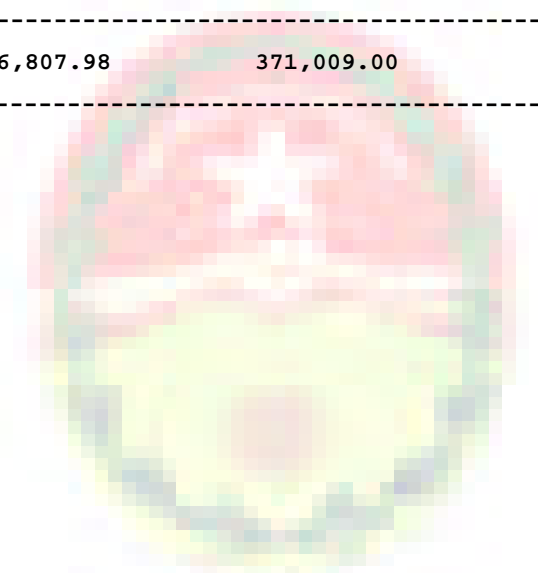




DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
953	1	02	00	000	13	331	12	6	1	14	000	24,000.00	24,000.00	12,594.00	Ley N° 6.902 - Art. 149° - Mul
TOTAL TIPO: 12												24,000.00	24,000.00	12,594.00	
953	1	02	00	000	13	331	35	1	1	10	000	10,000.00	10,000.00	13,691.43	Ley N° 6.902 - Art. 149° - Mul
953	1	02	00	000	13	331	35	1	2	10	000	0.00	124.00	124.00	incorp.remanentes
TOTAL TIPO: 35												10,000.00	10,124.00	13,815.43	
953	1	02	00	000	13	332	12	1	9	10	000	46,000.00	46,000.00	62,341.97	Ley N° 8.948 - Superior Tribun
TOTAL TIPO: 12												46,000.00	46,000.00	62,341.97	
953	1	02	00	000	13	332	35	1	1	10	000	80,000.00	80,000.00	14,204.80	Ley N° 8.948 - Superior Tribun
953	1	02	00	000	13	332	35	1	2	10	000	0.00	56,609.53	56,609.53	incorp.remanentes
TOTAL TIPO: 35												80,000.00	136,609.53	70,814.33	
953	1	02	00	000	13	333	12	2	9	27	000	16,000.00	16,000.00	7,721.98	Ley N° 6.902 - Art. 131° - Hon
TOTAL TIPO: 12												16,000.00	16,000.00	7,721.98	
953	1	02	00	000	13	333	35	1	1	10	000	19,000.00	19,000.00	11,556.16	Ley N° 6.902 - Art. 131° - Hon
953	1	02	00	000	13	333	35	1	2	10	000	0.00	1,809.28	1,809.28	incorp.remanentes
TOTAL TIPO: 35												19,000.00	20,809.28	13,365.44	
953	1	02	00	000	13	363	12	9	9	12	000	102,000.00	102,000.00	122,712.50	Otros Ingresos Superior Tribun
TOTAL TIPO: 12												102,000.00	102,000.00	122,712.50	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
953	1	02	00	000	13	363	35	1	1	10	000	95,000.00	95,000.00	41,378.18	Otros Ingresos Superior Tribun
953	1	02	00	000	13	363	35	1	2	10	000	0.00	26,265.17	26,265.17	incorp.remanentes
TOTAL TIPO: 35												95,000.00	121,265.17	67,643.35	
TOTAL FUENTE DE FINANCIAMIENTO: 13												392,000.00	476,807.98	371,009.00	
TOTAL DCCION. ADMINISTRACION: 953												392,000.00	476,807.98	371,009.00	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 02												392,000.00	476,807.98	371,009.00	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
954	1	10	01	000	13	340	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
TOTAL TIPO: 35												0.00	0.00	0.00	
954	1	10	01	000	13	354	12	2	3	13	000	117,000.00	0.00	0.00	Bromatología - Leyes Nº 5.631
TOTAL TIPO: 12												117,000.00	0.00	0.00	
954	1	10	01	000	13	354	35	1	1	10	000	100,000.00	0.00	0.00	Bromatología - Leyes Nº 5.631
954	1	10	01	000	13	410	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
954	1	10	01	000	13	412	35	1	1	10	000	0.00	0.00	105,129.00	CIERRE EJERCICIO 2005
954	1	10	01	000	13	429	35	1	1	10	000	0.00	40,974.39	40,974.00	a fin c/ley24452-ap.fdo.nac.pr
TOTAL TIPO: 35												100,000.00	40,974.39	146,103.00	
TOTAL FUENTE DE FINANCIAMIENTO: 13												217,000.00	40,974.39	146,103.00	
954	1	10	01	000	14	525	17	2	1	10	000	0.00	144,267.90	144,267.90	D.NAC.JUVENTUD OTORG.SUBSIDIOS
TOTAL TIPO: 17												0.00	144,267.90	144,267.90	
954	1	10	01	000	14	525	22	2	1	20	000	0.00	29,340.21	29,340.21	APROB.CONV.MINIST.DES.SOCIAL
TOTAL TIPO: 22												0.00	29,340.21	29,340.21	
954	1	10	01	000	14	544	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
954	1	10	01	000	14	575	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
954	1	10	01	000	14	585	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
954	1	10	01	000	14	588	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
954	1	10	01	000	14	591	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
954	1	10	01	000	14	596	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
954	1	10	01	000	14	910	35	1	1	10	000	0.00	48,992.66	48,992.66	CIERRE EJERCICIO 2005
TOTAL TIPO: 35												0.00	48,992.66	48,992.66	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 14												0.00	222,600.77	222,600.77	
954	1	10	01	000	15	616	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
954	1	10	01	000	15	632	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
954	1	10	01	000	15	651	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
954	1	10	01	000	15	652	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
954	1	10	01	000	15	653	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
954	1	10	01	000	15	655	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
TOTAL TIPO: 35												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 15												0.00	0.00	0.00	
TOTAL DCCION. ADMINISTRACION: 954												217,000.00	263,575.16	368,703.77	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												217,000.00	263,575.16	368,703.77	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												217,000.00	263,575.16	368,703.77	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
955	1	20	01	000	13	319	12	6	1	14	000	900,000.00	900,000.00	1,257,085.27	Fondo Provincial del Trabajo -
TOTAL TIPO: 12												900,000.00	900,000.00	1,257,085.27	
955	1	20	01	000	13	319	35	1	1	10	000	0.00	595,262.55	595,262.55	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	595,262.55	595,262.55	
955	1	20	01	000	13	361	33	1	1	61	000	100,000.00	100,000.00	345,018.88	Fondo para Educación y Promoci
TOTAL TIPO: 33												100,000.00	100,000.00	345,018.88	
955	1	20	01	000	13	361	35	1	1	10	000	0.00	0.00	16,000.00	cierre ejercicio 2005
TOTAL TIPO: 35												0.00	0.00	16,000.00	
955	1	20	01	000	13	375	14	2	1	75	000	60,000.00	60,000.00	82,642.65	Imprenta Oficial
955	1	20	01	000	13	375	14	2	1	76	000	10,000.00	10,000.00	6,275.60	Imprenta Oficial
955	1	20	01	000	13	375	14	2	1	77	000	45,000.00	45,000.00	64,147.29	Imprenta Oficial
TOTAL TIPO: 14												115,000.00	115,000.00	153,065.54	
955	1	20	01	000	13	375	35	1	1	10	000	0.00	338,283.91	338,283.91	INCORP.REMANENTES
955	1	20	01	000	13	375	35	1	2	10	000	0.00	4,305.18	4,305.18	incorp.remanentes
TOTAL TIPO: 35												0.00	342,589.09	342,589.09	
955	1	20	01	000	13	413	11	4	1	10	000	650,000.00	650,000.00	536,937.50	Fondo para Educación y Promoc
TOTAL TIPO: 11												650,000.00	650,000.00	536,937.50	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
955	1	20	01	000	13	413	35	1	1	10	000	0.00	488,565.73	488,565.73	INCorp.REMANENTES
955	1	20	01	000	13	413	35	1	2	10	000	0.00	82,025.97	82,025.97	incorp.remanentes
TOTAL TIPO: 35												0.00	570,591.70	570,591.70	
TOTAL FUENTE DE FINANCIAMIENTO: 13												1,765,000.00	3,273,443.34	3,816,550.53	
955	1	20	01	000	14	537	17	2	1	10	000	0.00	80,000.00	43,550.00	SIND.OBREROS FRUTA CONCORDIA
955	1	20	01	000	14	561	17	2	1	10	000	84,000.00	84,000.00	69,662.83	Aporte Instituto Nacional de C
TOTAL TIPO: 17												84,000.00	164,000.00	113,212.83	
955	1	20	01	000	14	561	35	1	1	10	000	0.00	5,489.28	5,489.28	INCorp.REMANENTES
TOTAL TIPO: 35												0.00	5,489.28	5,489.28	
955	1	20	01	000	14	912	17	2	4	10	000	0.00	1,000,000.00	160,500.00	incorp.rubro p/Prog.Ident.Entr
TOTAL TIPO: 17												0.00	1,000,000.00	160,500.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												84,000.00	1,169,489.28	279,202.11	
TOTAL DCCION. ADMINISTRACION: 955												1,849,000.00	4,442,932.62	4,095,752.64	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
956	1	20	01	000	13	347	12	6	1	14	000	1,490,000.00	1,890,000.00	1,791,377.46	Multas Policía
TOTAL TIPO: 12												1,490,000.00	1,890,000.00	1,791,377.46	
956	1	20	01	000	13	347	35	1	1	10	000	0.00	119,066.84	119,066.84	INCORP.SALDOS NO UTILIZADOS
TOTAL TIPO: 35												0.00	119,066.84	119,066.84	
956	1	20	01	000	13	348	14	2	1	17	000	4,200,000.00	8,200,000.00	8,217,494.75	Registro Servicios Policiales
TOTAL TIPO: 14												4,200,000.00	8,200,000.00	8,217,494.75	
956	1	20	01	000	13	348	35	1	1	10	000	0.00	222,728.30	222,728.30	INCORP.SALDOS NO UTILIZADOS
TOTAL TIPO: 35												0.00	222,728.30	222,728.30	
956	1	20	01	000	13	349	12	2	3	13	000	295,000.00	400,000.00	386,976.40	Registros y Verificaciones
TOTAL TIPO: 12												295,000.00	400,000.00	386,976.40	
956	1	20	01	000	13	349	35	1	1	10	000	0.00	115,132.04	115,132.04	INCORP.SALDOS NO UTILIZADOS
TOTAL TIPO: 35												0.00	115,132.04	115,132.04	
956	1	20	01	000	13	350	14	2	1	17	000	260,000.00	440,000.00	366,862.72	Servicios Técnicos Especializa
TOTAL TIPO: 14												260,000.00	440,000.00	366,862.72	
956	1	20	01	000	13	350	35	1	1	10	000	0.00	101,307.28	101,307.28	INCORP.SALDOS NO UTILIZADOS



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	101,307.28	101,307.28	
956	1	20	01	000	13	393	12	1	9	10	000	300,000.00	400,000.00	405,002.69	Servicio de Expedición de Guía
TOTAL TIPO: 12												300,000.00	400,000.00	405,002.69	
956	1	20	01	000	13	393	35	1	1	10	000	0.00	79,884.59	79,884.59	INCORP.SALDOS NO UTILIZADOS
TOTAL TIPO: 35												0.00	79,884.59	79,884.59	
956	1	20	01	000	13	415	11	1	1	10	000	500,000.00	500,000.00	599,964.42	Ley N° 24.073 - Policía
TOTAL TIPO: 11												500,000.00	500,000.00	599,964.42	
956	1	20	01	000	13	415	35	1	1	10	000	0.00	0.00	48,903.08	cierre ejercicio 2005
TOTAL TIPO: 35												0.00	0.00	48,903.08	
TOTAL FUENTE DE FINANCIAMIENTO: 13												7,045,000.00	12,468,119.05	12,454,700.57	
956	1	20	01	000	15	639	35	1	1	10	000	0.00	263,989.42	463,727.76	JEF.POLICIA- INCORP.REMANENTES
TOTAL TIPO: 35												0.00	263,989.42	463,727.76	
TOTAL FUENTE DE FINANCIAMIENTO: 15												0.00	263,989.42	463,727.76	
TOTAL DCCION. ADMINISTRACION: 956												7,045,000.00	12,732,108.47	12,918,428.33	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												8,894,000.00	17,175,041.09	17,014,180.97	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												8,894,000.00	17,175,041.09	17,014,180.97	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
957	1	30	00	000	13	320	35	1	1	10	000	0.00	449,657.44	513,253.16	INCORP.SALDOS SUFTE.320
957	1	30	00	000	13	320	35	1	2	10	000	0.00	8,766.00	72,666.00	incorp.remanentes
TOTAL TIPO: 35												0.00	458,423.44	585,919.16	
957	1	30	00	000	13	358	14	2	1	17	000	4,000.00	4,000.00	1,095.41	Fondo Permanente de Estadistic
TOTAL TIPO: 14												4,000.00	4,000.00	1,095.41	
957	1	30	00	000	13	358	35	1	1	10	000	4,000.00	4,000.00	7,318.53	Fondo Permanente de Estadistic
957	1	30	00	000	13	358	35	1	2	10	000	0.00	2,123.03	2,123.03	incorp.remanentes
TOTAL TIPO: 35												4,000.00	6,123.03	9,441.56	
957	1	30	00	000	13	377	34	1	1	20	000	2,000,000.00	2,000,000.00	1,893,575.08	Recupero Préstamos FINVER
TOTAL TIPO: 34												2,000,000.00	2,000,000.00	1,893,575.08	
957	1	30	00	000	13	418	17	2	1	10	000	500,000.00	1,214,595.00	890,461.84	Fondo Permanente de Estadistic
TOTAL TIPO: 17												500,000.00	1,214,595.00	890,461.84	
957	1	30	00	000	13	418	22	2	1	20	000	0.00	26,000.00	0.00	RATIF.CONVENIO CENSO ECON.2004
TOTAL TIPO: 22												0.00	26,000.00	0.00	
957	1	30	00	000	13	418	35	1	1	10	000	245,000.00	970,171.24	991,238.90	Fondo Permanente de Estadistic
957	1	30	00	000	13	418	35	1	2	10	000	0.00	77,120.78	77,120.78	incorp.remanentes
957	1	30	00	000	13	434	35	1	1	10	000	1,500,000.00	1,500,000.00	1,030,973.34	Ley N° 24.073 - Hospitales
957	1	30	00	000	13	434	35	1	2	10	000	0.00	1,576,674.22	0.00	incorp.remanentes
TOTAL TIPO: 35												1,745,000.00	4,123,966.24	2,099,333.02	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 13												4,253,000.00	7,833,107.71	5,479,826.07	
TOTAL DCCION. ADMINISTRACION: 957												4,253,000.00	7,833,107.71	5,479,826.07	





PROVINCIA DE ENTRE RIOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE RECURSOS INSTITUCIONAL

Fecha 31/12/2005
Pagina 16

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 30												4,253,000.00	7,833,107.71	5,479,826.07	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
958	1	20	03	000	13	316	14	2	1	17	000	24,000.00	24,000.00	34,703.36	Ingresos por Servicios Transpo
TOTAL TIPO: 14												24,000.00	24,000.00	34,703.36	
958	1	20	03	000	13	316	35	1	1	10	000	0.00	27,029.92	27,029.92	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	27,029.92	27,029.92	
958	1	20	03	000	13	324	12	2	3	13	000	15,000.00	15,000.00	0.00	Leyes N° 5.631 y N° 8.329 - In
TOTAL TIPO: 12												15,000.00	15,000.00	0.00	
958	1	20	03	000	13	325	14	2	1	17	000	63,000.00	156,655.20	156,655.20	Análisis de Agua Efectuados a
TOTAL TIPO: 14												63,000.00	156,655.20	156,655.20	
958	1	20	03	000	13	325	35	1	1	10	000	0.00	3,202.12	10,202.12	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	3,202.12	10,202.12	
958	1	20	03	000	13	326	12	2	3	13	000	68,000.00	68,000.00	0.00	Fondo Protección y Control de
958	1	20	03	000	13	327	12	2	9	27	000	82,000.00	82,000.00	0.00	Fondo Provincial de Protección
958	1	20	03	000	13	346	12	9	1	10	000	12,000.00	12,000.00	1,619.70	Obras Sanitarias de Entre Ríos
TOTAL TIPO: 12												162,000.00	162,000.00	1,619.70	
958	1	20	03	000	13	346	35	1	1	10	000	0.00	0.00	25.20	cierre ejercicio 2005
958	1	20	03	000	13	346	35	1	2	10	000	0.00	1,500.00	1,500.00	incorp.remanentes
TOTAL TIPO: 35												0.00	1,500.00	1,525.20	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
958	1	20	03	000	13	394	12	6	1	14	000	20,000.00	20,000.00	17,324.60	Fondo Dirección de Transporte
TOTAL TIPO: 12												20,000.00	20,000.00	17,324.60	
958	1	20	03	000	13	394	35	1	1	10	000	0.00	1,240.00	1,240.00	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	1,240.00	1,240.00	
958	1	20	03	000	13	411	11	1	1	10	000	21,382,000.00	24,147,249.00	25,749,381.50	Ley N° 24.073 - Dirección de A
TOTAL TIPO: 11												21,382,000.00	24,147,249.00	25,749,381.50	
958	1	20	03	000	13	411	35	1	1	10	000	0.00	2,934,751.00	3,134,744.51	MODIF.CREDITOS
958	1	20	03	000	13	411	35	1	2	10	000	0.00	2,881,136.54	4,634,513.51	INCORP.REMANENTES-EJERC.2005
TOTAL TIPO: 35												0.00	5,815,887.54	7,769,258.02	
958	1	20	03	000	13	416	11	1	1	10	000	0.00	1,238,475.00	0.00	INCORP.REMAN.F.14 SUBFTE.542
958	1	20	03	000	13	417	11	1	1	10	000	2,883,000.00	2,883,000.00	3,468,885.08	Ley N° 24.073 - Dirección de O
TOTAL TIPO: 11												2,883,000.00	4,121,475.00	3,468,885.08	
958	1	20	03	000	13	417	35	1	1	10	000	0.00	800,000.00	946,013.51	EJEC.DESAG.PLUV.MUN.BASAVILBAS
958	1	20	03	000	13	417	35	1	2	10	000	0.00	160,807.02	160,807.02	incorp.remanentes
TOTAL TIPO: 35												0.00	960,807.02	1,106,820.53	
TOTAL FUENTE DE FINANCIAMIENTO: 13												24,549,000.00	35,456,045.80	38,344,645.23	
958	1	20	03	000	14	528	22	2	1	20	000	3,170,000.00	3,170,000.00	0.00	Aporte Ente Nacional de Obras



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 22												3,170,000.00	3,170,000.00	0.00	
958	1	20	03	000	14	542	35	1	1	10	000	0.00	0.00	189,576.39	CIERRE EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	189,576.39	
958	1	20	03	000	14	547	22	2	1	20	000	0.00	3,234,533.35	0.00	REF.CONVENIOS
TOTAL TIPO: 22												0.00	3,234,533.35	0.00	
958	1	20	03	000	14	548	17	2	1	10	000	3,000,000.00	4,688,722.71	4,707,931.30	Aporte Nación para Sistema Int
TOTAL TIPO: 17												3,000,000.00	4,688,722.71	4,707,931.30	
958	1	20	03	000	14	548	35	1	1	10	000	0.00	19,208.59	19,208.59	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	19,208.59	19,208.59	
958	1	20	03	000	14	569	22	2	1	20	000	0.00	6,672,475.31	0.00	REF.CONVENIOS
TOTAL TIPO: 22												0.00	6,672,475.31	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												6,170,000.00	17,784,939.96	4,916,716.28	
TOTAL DCCION. ADMINISTRACION: 958												30,719,000.00	53,240,985.76	43,261,361.51	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 03												30,719,000.00	53,240,985.76	43,261,361.51	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												30,719,000.00	53,240,985.76	43,261,361.51	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
959	1	40	01	000	13	344	12	6	1	14	000	100,000.00	100,000.00	0.00	Ley N° 8.703 - Juegos de Azar
TOTAL TIPO: 12												100,000.00	100,000.00	0.00	
959	1	40	01	000	13	344	35	1	1	10	000	0.00	18,052.00	18,051.61	INCORPOR.REMANENTES
TOTAL TIPO: 35												0.00	18,052.00	18,051.61	
959	1	40	01	000	13	374	13	1	3	74	000	26,000,000.00	30,000,000.00	41,538,231.61	Aportes y Contribuciones - Ley
TOTAL TIPO: 13												26,000,000.00	30,000,000.00	41,538,231.61	
959	1	40	01	000	13	374	35	1	1	10	000	0.00	4,257,887.69	4,257,887.69	APORTES Y CONTRIBUC.LEY 4035
959	1	40	01	000	13	376	35	1	1	10	000	0.00	3,768,463.77	3,768,463.77	LEY 4035-MINIST.SALUD Y AC.SOC
959	1	40	01	000	13	376	35	1	2	10	000	0.00	1,714,799.99	1,714,799.99	incorp.remanentes
959	1	40	01	000	13	413	35	1	1	10	000	0.00	0.00	41,875.00	CIERRE EJERCICIO 2005
959	1	40	01	000	13	413	35	1	2	10	000	0.00	0.00	6,900.00	CIERRE EJERCICIO 2005
TOTAL TIPO: 35												0.00	9,741,151.45	9,789,926.45	
TOTAL FUENTE DE FINANCIAMIENTO: 13												26,100,000.00	39,859,203.45	51,346,209.67	
959	1	40	01	000	14	505	17	2	1	10	000	9,801,000.00	10,377,420.00	7,629,108.00	Aporte Plan Nacional de Seguri
TOTAL TIPO: 17												9,801,000.00	10,377,420.00	7,629,108.00	
959	1	40	01	000	14	505	35	1	1	10	000	0.00	0.00	0.30	cierre ejercicio 2005
959	1	40	01	000	14	505	35	1	2	10	000	0.00	2,474,044.92	2,474,044.92	incorp.remanentes
TOTAL TIPO: 35												0.00	2,474,044.92	2,474,045.22	
959	1	40	01	000	14	510	17	2	1	10	000	43,000.00	43,000.00	0.00	Aporte para Programa Materno I



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 17												43,000.00	43,000.00	0.00	
959	1	40	01	000	14	510	22	2	1	20	000	80,000.00	80,000.00	0.00	Aporte para Programa Materno I
TOTAL TIPO: 22												80,000.00	80,000.00	0.00	
959	1	40	01	000	14	513	35	1	1	10	000	0.00	16,274.00	16,273.94	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	16,274.00	16,273.94	
959	1	40	01	000	14	514	17	2	1	10	000	217,000.00	217,000.00	8,000.00	Aporte Ministerio de Salud Nac
TOTAL TIPO: 17												217,000.00	217,000.00	8,000.00	
959	1	40	01	000	14	514	22	2	1	20	000	36,000.00	36,000.00	25,536.00	Aporte Ministerio de Salud Nac
TOTAL TIPO: 22												36,000.00	36,000.00	25,536.00	
959	1	40	01	000	14	514	35	1	1	10	000	0.00	233,607.00	220,669.26	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	233,607.00	220,669.26	
959	1	40	01	000	14	522	17	2	1	10	000	18,000,000.00	18,000,000.00	16,698,000.00	Aporte Nación para la Implemen
TOTAL TIPO: 17												18,000,000.00	18,000,000.00	16,698,000.00	
959	1	40	01	000	14	522	35	1	1	10	000	0.00	502,227.00	502,227.00	INCORP.REMANENTES
959	1	40	01	000	14	522	35	1	2	10	000	0.00	2,171,326.00	2,171,326.00	incorp.remanentes



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	2,673,553.00	2,673,553.00	
959	1	40	01	000	14	527	22	2	1	20	000	725,000.00	725,000.00	0.00	Aporte para Programa Materno I
TOTAL TIPO: 22												725,000.00	725,000.00	0.00	
959	1	40	01	000	14	527	35	1	1	10	000	0.00	895.00	894.80	INCORP.REMANENTES
959	1	40	01	000	14	531	35	1	1	10	000	0.00	24,357.00	24,357.00	INCORP.REMANENTES
959	1	40	01	000	14	531	35	1	2	10	000	0.00	14,143.00	14,143.00	incorp.remanentes
TOTAL TIPO: 35												0.00	39,395.00	39,394.80	
959	1	40	01	000	14	531	41	1	2	41	403	346,000.00	1,000,489.67	1,010,507.28	Fondo Provincial del Deporte -
959	1	40	01	000	14	531	41	2	2	31	403	102,000.00	122,818.00	0.00	Fondo Provincial del Deporte -
TOTAL TIPO: 41												448,000.00	1,123,307.67	1,010,507.28	
959	1	40	01	000	14	550	17	2	1	10	000	30,000.00	30,000.00	25,000.00	Programa de Cuidadores Domicil
TOTAL TIPO: 17												30,000.00	30,000.00	25,000.00	
959	1	40	01	000	14	550	35	1	1	10	000	0.00	2,418.00	0.00	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	2,418.00	0.00	
959	1	40	01	000	14	564	17	2	1	10	000	200,000.00	194,000.00	124,317.92	Aporte Nacional al Fondo Provi
TOTAL TIPO: 17												200,000.00	194,000.00	124,317.92	
959	1	40	01	000	14	564	22	2	1	20	000	100,000.00	205,000.00	205,000.00	Aporte Nacional al Fondo Provi



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 22												100,000.00	205,000.00	205,000.00	
959	1	40	01	000	14	564	35	1	2	10	000	0.00	166,585.56	166,585.56	incorp.remanentes
TOTAL TIPO: 35												0.00	166,585.56	166,585.56	
959	1	40	01	000	14	580	17	2	1	10	000	577,000.00	577,000.00	0.00	Aporte Nación para Programas D
TOTAL TIPO: 17												577,000.00	577,000.00	0.00	
959	1	40	01	000	14	580	22	2	1	20	000	154,000.00	154,000.00	0.00	Aporte Nación para Programas D
TOTAL TIPO: 22												154,000.00	154,000.00	0.00	
959	1	40	01	000	14	580	35	1	1	10	000	0.00	345,862.00	345,861.50	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	345,862.00	345,861.50	
959	1	40	01	000	14	593	17	2	1	10	000	220,000.00	220,000.00	0.00	Aporte para la Implementación
TOTAL TIPO: 17												220,000.00	220,000.00	0.00	
959	1	40	01	000	14	593	22	2	1	20	000	30,000.00	30,000.00	0.00	Aporte para la Implementación
TOTAL TIPO: 22												30,000.00	30,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												30,661,000.00	37,963,467.15	31,661,852.48	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL DCCION. ADMINISTRACION: 959												56,761,000.00	77,822,670.60	83,008,062.15	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												56,761,000.00	77,822,670.60	83,008,062.15	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
960	1	40	02	000	13	365	14	1	1	50	000	2,000.00	3,000.00	2,109.00	Venta Talonarios Psicotrópico
TOTAL TIPO: 14												2,000.00	3,000.00	2,109.00	
960	1	40	02	000	13	365	35	1	1	10	000	0.00	21,403.03	21,403.03	INCorp.SALDOS SUBFTES.365-367
TOTAL TIPO: 35												0.00	21,403.03	21,403.03	
960	1	40	02	000	13	367	14	2	1	80	000	1,444,000.00	2,144,000.00	1,937,427.43	Arancelamientos Hospitalarios
TOTAL TIPO: 14												1,444,000.00	2,144,000.00	1,937,427.43	
960	1	40	02	000	13	367	35	1	1	10	000	0.00	276,299.93	276,299.93	INCorp.SALDOS SUBFTES.365-367
TOTAL TIPO: 35												0.00	276,299.93	276,299.93	
960	1	40	02	000	13	368	14	2	1	80	000	1,099,000.00	1,099,000.00	854,001.31	Servicios Hospitalarios
TOTAL TIPO: 14												1,099,000.00	1,099,000.00	854,001.31	
960	1	40	02	000	13	368	35	1	1	10	000	0.00	24,935.34	24,935.34	INCorp.SALDOS SUBFTES.365-367
960	1	40	02	000	13	368	35	1	2	10	000	0.00	324.00	324.00	incorp.remanentes
TOTAL TIPO: 35												0.00	25,259.34	25,259.34	
960	1	40	02	000	13	380	14	2	1	80	000	364,000.00	364,000.00	368,252.24	Arancelamiento Hospital Justo
960	1	40	02	000	13	381	14	2	1	80	000	980,000.00	980,000.00	1,268,029.16	Arancelamiento Hospital Felipe
960	1	40	02	000	13	382	14	2	1	80	000	726,000.00	1,026,000.00	828,216.01	Arancelamiento Hospital Centen
TOTAL TIPO: 14												2,070,000.00	2,370,000.00	2,464,497.41	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
960	1	40	02	000	13	382	35	1	1	10	000	0.00	176,067.98	176,067.98	INCORP.SALDOS SUBFTES.365-367
TOTAL TIPO: 35												0.00	176,067.98	176,067.98	
960	1	40	02	000	13	383	14	2	1	80	000	38,000.00	38,000.00	3,015.58	Arancelamiento Hospital Delici
960	1	40	02	000	13	384	14	2	1	80	000	1,504,000.00	3,204,000.00	3,385,357.76	Arancelamiento Hospital San Ma
960	1	40	02	000	13	385	14	2	1	80	000	645,000.00	645,000.00	775,271.52	Arancelamiento Hospital San Ro
960	1	40	02	000	13	386	14	2	1	80	000	328,000.00	328,000.00	602,044.81	Arancelamiento Hospital San An
960	1	40	02	000	13	387	14	2	1	80	000	149,000.00	149,000.00	190,284.32	Arancelamiento Hospital Santa
960	1	40	02	000	13	388	14	2	1	80	000	28,000.00	128,000.00	107,398.94	Arancelamiento Hospital 9 de J
960	1	40	02	000	13	389	14	2	1	80	000	584,000.00	584,000.00	210,071.62	Arancelamiento Hospital San Mi
960	1	40	02	000	13	390	14	2	1	80	000	28,000.00	28,000.00	72,623.94	Arancelamiento Hospital Santa
TOTAL TIPO: 14												3,304,000.00	5,104,000.00	5,346,068.49	
TOTAL FUENTE DE FINANCIAMIENTO: 13												7,919,000.00	11,219,030.28	11,103,133.92	
960	1	40	02	000	14	518	22	2	1	20	000	0.00	88,000.00	88,000.00	MAQUIN.LAVADERO HOSP.SAN ROQUE
TOTAL TIPO: 22												0.00	88,000.00	88,000.00	
960	1	40	02	000	14	524	35	1	1	10	000	0.00	62,645.00	62,645.00	INCORP.SALDOS FTE.14 SUBFT.524
960	1	40	02	000	14	524	35	1	2	10	000	0.00	63,190.00	0.00	incorp.remanentes
TOTAL TIPO: 35												0.00	125,835.00	62,645.00	
960	1	40	02	000	14	566	17	2	1	10	000	0.00	745,200.00	696,579.96	AP.P/PROG.REC.HUM.P/ATEN.PRIM.
TOTAL TIPO: 17												0.00	745,200.00	696,579.96	
960	1	40	02	000	14	582	35	1	1	10	000	0.00	52,831.43	52,831.43	INCORP.SALDOS SUBFTES.365-367
TOTAL TIPO: 35												0.00	52,831.43	52,831.43	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
960	1	40	02	000	14	582	41	1	2	41	403	72,000.00	196,768.87	92,768.87	Aporte Ley N° 8.814 - Fondo de
TOTAL TIPO: 41												72,000.00	196,768.87	92,768.87	
960	1	40	02	000	14	590	17	2	1	10	000	2,200,000.00	3,323,000.00	2,556,777.60	Aporte Convenio Secretaría de
TOTAL TIPO: 17												2,200,000.00	3,323,000.00	2,556,777.60	
960	1	40	02	000	14	590	35	1	1	10	000	0.00	183,286.31	183,286.31	INCORP.SALDOS SUBFTES.365-367
960	1	40	02	000	14	590	35	1	2	10	000	0.00	471,841.62	471,841.62	incorp.remanentes
TOTAL TIPO: 35												0.00	655,127.93	655,127.93	
960	1	40	02	000	14	598	17	2	1	10	000	0.00	15,202.00	15,202.00	SEC.SALUD-INC.PROG.EDUC.SALUD
TOTAL TIPO: 17												0.00	15,202.00	15,202.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												2,272,000.00	5,201,965.23	4,219,932.79	
TOTAL DCCION. ADMINISTRACION: 960												10,191,000.00	16,420,995.51	15,323,066.71	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												10,191,000.00	16,420,995.51	15,323,066.71	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 40												66,952,000.00	94,243,666.11	98,331,128.86	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
962	1	10	01	000	13	340	12	9	1	10	000	410,000.00	410,000.00	576,622.51	Ingresos Varios Unidad Ejecuto
TOTAL TIPO: 12												410,000.00	410,000.00	576,622.51	
962	1	10	01	000	13	340	35	1	1	10	000	0.00	466,781.36	450,318.70	incorp.remanentes
962	1	10	01	000	13	340	35	1	2	10	000	0.00	5,724.00	5,724.00	INCORP.REMANEN.-EJERC.2005
TOTAL TIPO: 35												0.00	472,505.36	456,042.70	
962	1	10	01	000	13	410	11	1	1	10	000	11,531,000.00	11,531,000.00	10,837,538.86	Ley N° 24.073 - Unidad Ejecuto
TOTAL TIPO: 11												11,531,000.00	11,531,000.00	10,837,538.86	
962	1	10	01	000	13	410	35	1	1	10	000	0.00	0.00	738,304.01	cierre ejercicio 2005
962	1	10	01	000	13	410	35	1	2	10	000	0.00	1,775,794.77	1,775,794.77	INCORP.REMANENTES-EJERC.2005
TOTAL TIPO: 35												0.00	1,775,794.77	2,514,098.78	
TOTAL FUENTE DE FINANCIAMIENTO: 13												11,941,000.00	14,189,300.13	14,384,302.85	
962	1	10	01	000	14	526	34	4	1	26	000	3,200,000.00	3,200,000.00	454,653.92	Recupero Intereses y Comisione
TOTAL TIPO: 34												3,200,000.00	3,200,000.00	454,653.92	
962	1	10	01	000	14	526	35	1	1	10	000	0.00	5,158,956.38	1,014,985.89	incorp.remanentes
TOTAL TIPO: 35												0.00	5,158,956.38	1,014,985.89	
962	1	10	01	000	14	529	17	2	1	10	000	85,000.00	85,000.00	64,430.91	Aporte para la Recuperación de



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 17												85,000.00	85,000.00	64,430.91	
962	1	10	01	000	14	529	35	1	1	10	000	0.00	24,977.41	24,977.41	incorp.remanentes
TOTAL TIPO: 35												0.00	24,977.41	24,977.41	
962	1	10	01	000	14	530	17	2	1	10	000	10,000.00	10,000.00	921.98	Proyecto Desarrollo de Pequeño
TOTAL TIPO: 17												10,000.00	10,000.00	921.98	
962	1	10	01	000	14	530	35	1	1	10	000	0.00	15.65	15.65	incorp.remanentes
TOTAL TIPO: 35												0.00	15.65	15.65	
962	1	10	01	000	14	544	22	2	1	20	000	14,140,000.00	14,140,000.00	2,264,924.40	Aporte Banco Interamericano d
TOTAL TIPO: 22												14,140,000.00	14,140,000.00	2,264,924.40	
962	1	10	01	000	14	544	35	1	1	10	000	0.00	8,520.51	8,520.51	incorp.remanentes
962	1	10	01	000	14	544	35	1	2	10	000	0.00	509,048.26	509,048.26	INCORP.REMANENTES-EJERC.2005
TOTAL TIPO: 35												0.00	517,568.77	517,568.77	
962	1	10	01	000	14	570	22	2	1	20	000	275,000.00	275,000.00	151,286.85	Programa de Dinamización Produ
TOTAL TIPO: 22												275,000.00	275,000.00	151,286.85	
962	1	10	01	000	14	570	35	1	1	10	000	0.00	200,000.00	200,000.00	incorp.remanentes
TOTAL TIPO: 35												0.00	200,000.00	200,000.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
962	1	10	01	000	14	571	22	2	1	20	000	0.00	743,200.00	69,884.90	PROG.MEJORAM.SIST.EDUCATIVO
962	1	10	01	000	14	572	22	2	1	20	000	0.00	303,900.00	500.00	PROG.MEJORAM.SIST.EDUCATIVO
962	1	10	01	000	14	575	22	2	1	20	000	18,519,000.00	18,519,000.00	2,937,118.62	Aporte Nación para Programa Me
TOTAL TIPO: 22												18,519,000.00	19,566,100.00	3,007,503.52	
962	1	10	01	000	14	575	35	1	1	10	000	0.00	11,360.68	11,360.68	incorp.remanentes
962	1	10	01	000	14	575	35	1	2	10	000	0.00	666,674.02	666,674.02	INCorp.REMANENTES-EJERC.2005
TOTAL TIPO: 35												0.00	678,034.70	678,034.70	
962	1	10	01	000	14	579	22	2	1	20	000	3,600,000.00	3,600,000.00	0.00	Financiamiento B.I.D. - Barran
962	1	10	01	000	14	585	22	2	1	20	000	7,570,000.00	7,570,000.00	2,797,981.00	Aporte Programa Nacional de In
TOTAL TIPO: 22												11,170,000.00	11,170,000.00	2,797,981.00	
962	1	10	01	000	14	585	35	1	1	10	000	0.00	1,659,444.13	1,659,444.13	incorp.remanentes
962	1	10	01	000	14	585	35	1	2	10	000	0.00	19,338.80	19,338.80	INCorp.REMANENTES-EJERC.2005
962	1	10	01	000	14	586	35	1	1	10	000	0.00	81,738.38	81,738.38	incorp.remanentes
962	1	10	01	000	14	588	35	1	1	10	000	0.00	7,111.84	0.00	incorp.remanentes
962	1	10	01	000	14	588	35	1	2	10	000	0.00	60.00	60.00	INCorp.REMANENTES-EJERC.2005
962	1	10	01	000	14	591	35	1	1	10	000	0.00	273.67	0.00	incorp.remanentes
962	1	10	01	000	14	591	35	1	2	10	000	0.00	540.00	540.00	INCorp.REMANENTES-EJERC.2005
TOTAL TIPO: 35												0.00	1,768,506.82	1,761,121.31	
962	1	10	01	000	14	596	22	2	1	20	000	27,646,000.00	27,646,000.00	11,660,563.06	Aporte Fondo Nacional Hídrico
TOTAL TIPO: 22												27,646,000.00	27,646,000.00	11,660,563.06	
962	1	10	01	000	14	596	35	1	2	10	000	0.00	1,731,110.03	1,731,110.03	INCorp.REMANENTES.EJERC.2005
TOTAL TIPO: 35												0.00	1,731,110.03	1,731,110.03	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
962	1	10	01	000	14	597	17	2	1	10	000	35,000.00	35,000.00	2,226.24	Aporte Nación para Coordinació
TOTAL TIPO: 17												35,000.00	35,000.00	2,226.24	
962	1	10	01	000	14	597	35	1	1	10	000	0.00	22,284.56	22,284.56	incorp.remanentes
962	1	10	01	000	14	599	35	1	1	10	000	0.00	4,213.02	4,213.02	incorp.remanentes
TOTAL TIPO: 35												0.00	26,497.58	26,497.58	
TOTAL FUENTE DE FINANCIAMIENTO: 14												75,080,000.00	86,232,767.34	26,358,803.22	
962	1	10	01	000	15	616	35	1	1	10	000	0.00	4,866.84	4,866.84	incorp.remanentes
962	1	10	01	000	15	616	35	1	2	10	000	0.00	963,164.86	963,164.86	INCORP.REMANENTES-EJERC.2005
TOTAL TIPO: 35												0.00	968,031.70	968,031.70	
962	1	10	01	000	15	616	37	2	2	16	000	17,000,000.00	17,000,000.00	6,841,628.24	Préstamo para Programa Desarro
TOTAL TIPO: 37												17,000,000.00	17,000,000.00	6,841,628.24	
962	1	10	01	000	15	617	35	1	1	10	000	0.00	19,566.89	5,638.15	incorp.remanentes
TOTAL TIPO: 35												0.00	19,566.89	5,638.15	
962	1	10	01	000	15	617	37	2	2	16	000	315,000.00	315,000.00	0.00	Banco Internacional de Reconst
TOTAL TIPO: 37												315,000.00	315,000.00	0.00	
962	1	10	01	000	15	618	35	1	1	10	000	0.00	13,069.87	13,057.77	incorp.remanentes



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
962	1	10	01	000	15	632	35	1	1	10	000	0.00	120,196.79	120,196.79	incorp.remanentes
962	1	10	01	000	15	632	35	1	2	10	000	0.00	4,755,002.67	4,755,002.67	INCORP.REMANENTES-EJERC.2005
TOTAL TIPO: 35												0.00	4,888,269.33	4,888,257.23	
962	1	10	01	000	15	632	37	2	2	16	000	41,483,000.00	23,430,548.38	18,874,398.45	Préstamo Ley N° 9.080 - Proyec
TOTAL TIPO: 37												41,483,000.00	23,430,548.38	18,874,398.45	
962	1	10	01	000	15	649	35	1	1	10	000	0.00	200,000.00	200,000.00	incorp.remanentes
TOTAL TIPO: 35												0.00	200,000.00	200,000.00	
962	1	10	01	000	15	649	37	2	2	16	000	200,000.00	200,000.00	0.00	Préstamo Fondo para la Transfo
TOTAL TIPO: 37												200,000.00	200,000.00	0.00	
962	1	10	01	000	15	651	35	1	1	10	000	0.00	855.60	855.60	incorp.remanentes
962	1	10	01	000	15	651	35	1	2	10	000	0.00	325,883.94	325,883.94	INCORP.REMANENTES.EJERC.2005
TOTAL TIPO: 35												0.00	326,739.54	326,739.54	
962	1	10	01	000	15	651	37	2	2	16	000	160,000.00	30,936,087.55	26,837,617.54	Préstamo Programa Caminos Prov
TOTAL TIPO: 37												160,000.00	30,936,087.55	26,837,617.54	
962	1	10	01	000	15	652	35	1	1	10	000	0.00	8,520.52	8,520.52	incorp.remanentes
962	1	10	01	000	15	652	35	1	2	10	000	0.00	509,048.26	509,048.26	INCORP.REMANENTES-EJERC.2005
TOTAL TIPO: 35												0.00	517,568.78	517,568.78	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
962	1	10	01	000	15	652	37	2	2	16	000	14,140,000.00	14,140,000.00	2,264,924.51	Préstamo Programa Mejoramiento
TOTAL TIPO: 37												14,140,000.00	14,140,000.00	2,264,924.51	
962	1	10	01	000	15	653	35	1	1	10	000	0.00	24,295.25	24,295.25	incorp.remanentes
962	1	10	01	000	15	653	35	1	2	10	000	0.00	6,802,094.82	6,802,094.82	INCORP.REMANENTES-EJERC.2005
TOTAL TIPO: 35												0.00	6,826,390.07	6,826,390.07	
962	1	10	01	000	15	653	37	2	2	16	000	41,555,000.00	41,555,000.00	24,235,292.47	Préstamo Programa Servicio Agr
TOTAL TIPO: 37												41,555,000.00	41,555,000.00	24,235,292.47	
962	1	10	01	000	15	655	35	1	2	10	000	0.00	174,870.02	174,870.02	INCORP.REMANENTES-EJERC.2005
TOTAL TIPO: 35												0.00	174,870.02	174,870.02	
962	1	10	01	000	15	655	37	2	2	16	000	5,760,000.00	5,760,000.00	187,929.77	Préstamo Programa de Moderniza
962	1	10	01	000	15	676	37	2	2	17	000	0.00	8,703,696.00	8,703,695.35	CAMBIO TITUL.CTA.CTE.PR.PROSAP
TOTAL TIPO: 37												5,760,000.00	14,463,696.00	8,891,625.12	
TOTAL FUENTE DE FINANCIAMIENTO: 15												120,613,000.00	155,961,768.26	101,852,981.82	
TOTAL DCCION. ADMINISTRACION: 962												207,634,000.00	256,383,835.73	142,596,087.89	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												207,634,000.00	256,383,835.73	142,596,087.89	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
965	1	10	02	000	13	311	12	6	1	14	000	20,000.00	20,000.00	23,200.00	Fondo Provincial de Aguas - Le
TOTAL TIPO: 12												20,000.00	20,000.00	23,200.00	
965	1	10	02	000	13	311	35	1	1	10	000	0.00	8,065.78	8,065.78	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	8,065.78	8,065.78	
965	1	10	02	000	13	313	12	1	9	10	000	850,000.00	2,746,524.00	2,022,300.38	Fondo Provincial de Carnes - L
965	1	10	02	000	13	313	12	2	3	13	000	550,000.00	1,021,356.00	1,064,880.85	Fondo Provincial de Carnes - L
965	1	10	02	000	13	313	12	6	1	14	000	0.00	7,250.00	990.00	AMPL.PRESUP.LEY SANIDAD ANIMAL
TOTAL TIPO: 12												1,400,000.00	3,775,130.00	3,088,171.23	
965	1	10	02	000	13	313	35	1	1	10	000	0.00	405,278.18	405,278.18	INCORP.REMANENTES
965	1	10	02	000	13	313	35	1	2	10	000	0.00	5,464.04	5,464.04	incorp.remanentes
TOTAL TIPO: 35												0.00	410,742.22	410,742.22	
965	1	10	02	000	13	315	12	1	9	10	000	20,000.00	20,000.00	23,070.80	Fondo Fomento Producción Leche
965	1	10	02	000	13	315	12	5	2	15	000	10,000.00	10,000.00	9,200.00	Fondo Fomento Producción Leche
965	1	10	02	000	13	315	12	6	1	14	000	10,000.00	10,000.00	2,039.04	Fondo Fomento Producción Leche
TOTAL TIPO: 12												40,000.00	40,000.00	34,309.84	
965	1	10	02	000	13	315	35	1	1	10	000	0.00	4,568.49	4,568.49	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	4,568.49	4,568.49	
965	1	10	02	000	13	317	16	5	1	10	000	0.00	250,000.00	0.00	APLIC.LEY 9603-ARREND.ISLAS FI
TOTAL TIPO: 16												0.00	250,000.00	0.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
965	1	10	02	000	13	317	21	1	1	18	000	270,000.00	270,000.00	86,750.29	Fondo Colonización - Ley N° 7.
TOTAL TIPO: 21												270,000.00	270,000.00	86,750.29	
965	1	10	02	000	13	317	35	1	1	10	000	0.00	19,099.07	19,099.07	INCORP.REMANENTES
965	1	10	02	000	13	317	35	1	2	10	000	0.00	136.80	136.80	incorp.remanentes
TOTAL TIPO: 35												0.00	19,235.87	19,235.87	
965	1	10	02	000	13	328	12	6	1	14	000	60,000.00	60,000.00	65,362.73	Fondo Especial para Fomento y
TOTAL TIPO: 12												60,000.00	60,000.00	65,362.73	
965	1	10	02	000	13	328	35	1	1	10	000	0.00	82,587.72	82,587.72	INCORP.REMANENTES
965	1	10	02	000	13	328	35	1	2	10	000	0.00	48.40	48.40	incorp.remanentes
TOTAL TIPO: 35												0.00	82,636.12	82,636.12	
965	1	10	02	000	13	337	12	9	9	12	000	20,000.00	20,000.00	20,395.70	Fondo Provincial del Arroz - L
TOTAL TIPO: 12												20,000.00	20,000.00	20,395.70	
965	1	10	02	000	13	337	35	1	1	10	000	0.00	1,601.15	1,601.15	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	1,601.15	1,601.15	
965	1	10	02	000	13	342	12	1	9	10	000	110,000.00	324,110.00	173,172.15	Fondo Citrícola - Ley N° 9.085
TOTAL TIPO: 12												110,000.00	324,110.00	173,172.15	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
965	1	10	02	000	13	342	35	1	1	10	000	0.00	106,815.28	106,815.28	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	106,815.28	106,815.28	
965	1	10	02	000	13	343	12	6	1	14	000	40,000.00	40,000.00	10,800.00	Fondo Defensa del Consumidor -
965	1	10	02	000	13	352	12	2	3	13	000	680,000.00	1,637,731.00	1,351,809.97	Fondo Protección y Conservació
965	1	10	02	000	13	352	12	6	1	14	000	20,000.00	57,239.00	28,179.00	Fondo Protección y Conservació
TOTAL TIPO: 12												740,000.00	1,734,970.00	1,390,788.97	
965	1	10	02	000	13	352	35	1	1	10	000	0.00	158,506.93	158,506.93	INCORP.REMANENTES
965	1	10	02	000	13	352	35	1	2	10	000	0.00	5,221.60	4,915.95	incorp.remanentes
TOTAL TIPO: 35												0.00	163,728.53	163,422.88	
965	1	10	02	000	13	353	12	2	3	13	000	40,000.00	40,000.00	12,524.20	Fondo Forestal - Ley N° 3.623
965	1	10	02	000	13	353	12	2	9	27	000	20,000.00	169,000.00	49,515.92	Fondo Forestal - Ley N° 3.623
TOTAL TIPO: 12												60,000.00	209,000.00	62,040.12	
965	1	10	02	000	13	353	35	1	1	10	000	0.00	72,477.32	72,477.32	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	72,477.32	72,477.32	
965	1	10	02	000	13	359	11	2	3	10	000	500,000.00	500,000.00	73,537.40	Fondo Conservación de Suelos -
TOTAL TIPO: 11												500,000.00	500,000.00	73,537.40	
965	1	10	02	000	13	359	35	1	1	10	000	0.00	458,780.69	458,780.69	INCORP.REMANENTES
965	1	10	02	000	13	359	35	1	2	10	000	0.00	5,512.00	5,512.00	incorp.remanentes



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	464,292.69	464,292.69	
965	1	10	02	000	13	360	12	2	3	13	000	40,000.00	40,000.00	12,961.56	Fondo Sanidad Vegetal - Ley N°
965	1	10	02	000	13	360	12	6	1	14	000	45,000.00	45,000.00	69,164.00	Fondo Sanidad Vegetal - Ley N°
TOTAL TIPO: 12												85,000.00	85,000.00	82,125.56	
TOTAL FUENTE DE FINANCIAMIENTO: 13												3,305,000.00	8,622,373.45	6,433,711.79	
965	1	10	02	000	14	512	35	1	2	10	000	0.00	31,264.00	31,264.00	incorp.remanentes
TOTAL TIPO: 35												0.00	31,264.00	31,264.00	
965	1	10	02	000	14	532	17	2	1	10	000	20,000.00	20,000.00	0.00	Fondo Promoción y Fomento para
TOTAL TIPO: 17												20,000.00	20,000.00	0.00	
965	1	10	02	000	14	532	34	1	1	20	000	80,000.00	80,000.00	33,964.84	Fondo Promoción y Fomento para
TOTAL TIPO: 34												80,000.00	80,000.00	33,964.84	
965	1	10	02	000	14	532	35	1	1	10	000	0.00	888,321.12	918,321.12	INCorp.REMANENTES
965	1	10	02	000	14	532	35	1	2	10	000	0.00	11,355.88	11,355.88	incorp.remanentes
TOTAL TIPO: 35												0.00	899,677.00	929,677.00	
965	1	10	02	000	14	536	17	2	1	10	000	0.00	106,680.00	77,679.00	incorp.remanentes
965	1	10	02	000	14	549	17	2	1	10	000	5,000.00	5,000.00	0.00	Aporte Fondo Nacional para Car
TOTAL TIPO: 17												5,000.00	111,680.00	77,679.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
965	1	10	02	000	14	549	35	1	1	10	000	0.00	16,000.00	16,000.00	incorp.remanentes
TOTAL TIPO: 35												0.00	16,000.00	16,000.00	
965	1	10	02	000	14	559	17	2	1	10	000	25,000.00	25,000.00	49,000.00	Aporte Ministerio de Desarroll
TOTAL TIPO: 17												25,000.00	25,000.00	49,000.00	
965	1	10	02	000	14	559	35	1	1	10	000	0.00	23,491.01	23,491.01	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	23,491.01	23,491.01	
TOTAL FUENTE DE FINANCIAMIENTO: 14												130,000.00	1,207,112.01	1,161,075.85	
TOTAL DCCION. ADMINISTRACION: 965												3,435,000.00	9,829,485.46	7,594,787.64	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												3,435,000.00	9,829,485.46	7,594,787.64	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												211,069,000.00	266,213,321.19	150,190,875.53	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
966	1	20	02	000	13	351	12	2	3	13	000	172,000.00	220,000.00	227,220.30	Ingresos por Registro Nacional
TOTAL TIPO: 12												172,000.00	220,000.00	227,220.30	
966	1	20	02	000	13	351	14	2	1	17	000	28,000.00	28,000.00	39,003.00	Ingresos por Registro Nacional
TOTAL TIPO: 14												28,000.00	28,000.00	39,003.00	
966	1	20	02	000	13	351	35	1	1	10	000	0.00	84,566.23	84,566.23	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	84,566.23	84,566.23	
966	1	20	02	000	13	364	14	1	1	50	000	530,000.00	785,000.00	776,217.81	Servicio Penitenciario
TOTAL TIPO: 14												530,000.00	785,000.00	776,217.81	
966	1	20	02	000	13	364	16	5	1	10	000	27,000.00	27,000.00	27,000.00	Servicio Penitenciario
TOTAL TIPO: 16												27,000.00	27,000.00	27,000.00	
966	1	20	02	000	13	364	35	1	1	10	000	0.00	16,686.67	16,686.67	INCORP.REMANENTES
966	1	20	02	000	13	364	35	1	2	10	000	0.00	15,086.25	15,086.25	incorp.remanentes
TOTAL TIPO: 35												0.00	31,772.92	31,772.92	
TOTAL FUENTE DE FINANCIAMIENTO: 13												757,000.00	1,176,339.15	1,185,780.26	
966	1	20	02	000	14	504	17	2	1	10	000	281,000.00	281,000.00	1,072.97	Aporte Servicio Penitenciario
TOTAL TIPO: 17												281,000.00	281,000.00	1,072.97	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
966	1	20	02	000	14	504	22	2	1	20	000	721,000.00	5,721,000.00	5,000,000.00	Aporte Servicio Penitenciario
TOTAL TIPO: 22												721,000.00	5,721,000.00	5,000,000.00	
966	1	20	02	000	14	504	35	1	1	10	000	0.00	976,900.13	976,900.13	INC.REMANENTE 2004, FTE.14,504
TOTAL TIPO: 35												0.00	976,900.13	976,900.13	
TOTAL FUENTE DE FINANCIAMIENTO: 14												1,002,000.00	6,978,900.13	5,977,973.10	
TOTAL DCCION. ADMINISTRACION: 966												1,759,000.00	8,155,239.28	7,163,753.36	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												1,759,000.00	8,155,239.28	7,163,753.36	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												1,759,000.00	8,155,239.28	7,163,753.36	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
968	1	10	04	000	13	322	11	5	1	22	000	7,500,000.00	7,500,000.00	8,012,714.15	Fondo de Energía - Ingresos Pr
968	1	10	04	000	13	322	11	5	1	23	000	1,000,000.00	1,000,000.00	0.00	Fondo de Energía - Ingresos Pr
968	1	10	04	000	13	322	11	5	1	24	000	100,000.00	100,000.00	0.00	Fondo de Energía - Ingresos Pr
TOTAL TIPO: 11												8,600,000.00	8,600,000.00	8,012,714.15	
968	1	10	04	000	13	322	12	2	9	27	000	200,000.00	200,000.00	0.00	Fondo de Energía - Ingresos Pr
968	1	10	04	000	13	322	12	9	9	12	000	800,000.00	800,000.00	0.00	Fondo de Energía - Ingresos Pr
TOTAL TIPO: 12												1,000,000.00	1,000,000.00	0.00	
968	1	10	04	000	13	322	34	1	1	21	000	700,000.00	700,000.00	987,813.41	Fondo de Energía - Ingresos Pr
968	1	10	04	000	13	322	34	1	1	22	000	8,000.00	8,000.00	0.00	Fondo de Energía - Ingresos Pr
TOTAL TIPO: 34												708,000.00	708,000.00	987,813.41	
968	1	10	04	000	13	322	35	1	1	10	000	0.00	11,019,276.00	11,340,236.16	INCorp.REMANENTES
968	1	10	04	000	13	322	35	1	2	10	000	0.00	165,899.68	165,899.68	incorp.remanentes
TOTAL TIPO: 35												0.00	11,185,175.68	11,506,135.84	
968	1	10	04	000	13	422	11	3	4	12	000	5,545,000.00	5,545,000.00	6,896,473.90	Fondo de Energía - Ingresos Na
TOTAL TIPO: 11												5,545,000.00	5,545,000.00	6,896,473.90	
968	1	10	04	000	13	422	12	4	2	22	000	10,000,000.00	10,000,000.00	15,879,531.05	Fondo de Energía - Ingresos Na
TOTAL TIPO: 12												10,000,000.00	10,000,000.00	15,879,531.05	
968	1	10	04	000	13	422	35	1	1	10	000	0.00	12,937,096.00	13,414,570.57	INCorp.REMANENTES
968	1	10	04	000	13	422	35	1	2	10	000	0.00	655,288.75	773,994.42	incorp.remanentes



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	13,592,384.75	14,188,564.99	
TOTAL FUENTE DE FINANCIAMIENTO: 13												25,853,000.00	50,630,560.43	57,471,233.34	
968	1	10	04	000	14	533	17	2	1	10	000	7,140,000.00	7,140,000.00	6,272,499.84	Aporte Fondo Compensador de Ta
TOTAL TIPO: 17												7,140,000.00	7,140,000.00	6,272,499.84	
968	1	10	04	000	14	533	35	1	1	10	000	0.00	2,029,090.00	2,481,630.58	INCORP.REMANENTES
968	1	10	04	000	14	533	35	1	2	10	000	0.00	849,385.48	849,385.48	incorp.remanentes
TOTAL TIPO: 35												0.00	2,878,475.48	3,331,016.06	
TOTAL FUENTE DE FINANCIAMIENTO: 14												7,140,000.00	10,018,475.48	9,603,515.90	
TOTAL DCCION. ADMINISTRACION: 968												32,993,000.00	60,649,035.91	67,074,749.24	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 04												32,993,000.00	60,649,035.91	67,074,749.24	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												32,993,000.00	60,649,035.91	67,074,749.24	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
969	1	30	00	000	13	310	35	1	2	10	000	0.00	868.48	868.48	INCORP.REMANENTES. EJERC.2005
TOTAL TIPO: 35												0.00	868.48	868.48	
TOTAL FUENTE DE FINANCIAMIENTO: 13												0.00	868.48	868.48	
TOTAL DCCION. ADMINISTRACION: 969												0.00	868.48	868.48	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 30												0.00	868.48	868.48	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
970	1	10	01	000	13	336	12	9	1	10	000	150,000.00	150,000.00	51,642.00	Venta de Pliegos Comisión Admi
TOTAL TIPO: 12												150,000.00	150,000.00	51,642.00	
970	1	10	01	000	13	336	35	1	1	10	000	100,000.00	107,485.69	107,485.69	Venta de Pliegos Comisión Admi
970	1	10	01	000	13	336	35	1	2	10	000	0.00	5,142.84	5,142.84	incorp.remanentes
TOTAL TIPO: 35												100,000.00	112,628.53	112,628.53	
970	1	10	01	000	13	433	12	4	2	22	000	67,500,000.00	67,500,000.00	58,360,505.39	Excedente Derivado de la Explo
TOTAL TIPO: 12												67,500,000.00	67,500,000.00	58,360,505.39	
970	1	10	01	000	13	433	16	1	1	10	000	50,000.00	50,000.00	0.00	Excedente Derivado de la Explo
970	1	10	01	000	13	433	16	2	1	10	000	1,500,000.00	1,500,000.00	2,632,807.47	Excedente Derivado de la Explo
TOTAL TIPO: 16												1,550,000.00	1,550,000.00	2,632,807.47	
970	1	10	01	000	13	433	33	1	1	61	000	300,000.00	300,000.00	0.00	Excedente Derivado de la Explo
TOTAL TIPO: 33												300,000.00	300,000.00	0.00	
970	1	10	01	000	13	433	34	1	1	20	000	300,000.00	300,000.00	0.00	Excedente Derivado de la Explo
TOTAL TIPO: 34												300,000.00	300,000.00	0.00	
970	1	10	01	000	13	433	35	1	1	10	000	45,000,000.00	58,250,363.91	58,250,363.91	Excedente Derivado de la Explo
970	1	10	01	000	13	433	35	1	2	10	000	0.00	461,388.19	461,388.19	incorp.remanentes
TOTAL TIPO: 35												45,000,000.00	58,711,752.10	58,711,752.10	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 13												114,900,000.00	128,624,380.63	119,869,335.49	
TOTAL DCCION. ADMINISTRACION: 970												114,900,000.00	128,624,380.63	119,869,335.49	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
972	1	10	01	000	13	354	12	2	3	13	000	0.00	117,000.00	210,183.89	INCORP.DA-ICAMB
TOTAL TIPO: 12												0.00	117,000.00	210,183.89	
972	1	10	01	000	13	354	35	1	1	10	000	0.00	189,671.02	189,671.02	INCORP.DA-ICAMB
TOTAL TIPO: 35												0.00	189,671.02	189,671.02	
TOTAL FUENTE DE FINANCIAMIENTO: 13												0.00	306,671.02	399,854.91	
TOTAL DCCION. ADMINISTRACION: 972												0.00	306,671.02	399,854.91	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												114,900,000.00	128,931,051.65	120,269,190.40	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												114,900,000.00	128,931,051.65	120,269,190.40	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	11	001	11	1	1	01	000	292,856,000.00	303,860,000.00	374,775,474.16	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	1	1	02	000	51,354,000.00	53,350,000.00	0.00	Ley N° 23.548 - Coparticipación
996	1	96	00	000	11	001	11	1	1	03	000	96,661,000.00	128,149,000.00	129,109,778.99	Ley N° 24.621 - Art.1° - Inc.
996	1	96	00	000	11	001	11	1	1	05	000	21,258,000.00	21,258,000.00	21,258,000.00	Ley N° 24.699 - Art. 5° - Rent
996	1	96	00	000	11	001	11	1	3	01	000	1,250,000.00	1,250,000.00	0.00	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	1	3	02	000	219,000.00	219,000.00	0.00	Ley N° 23.548 - Coparticipación
996	1	96	00	000	11	001	11	2	1	01	000	89,000.00	89,000.00	87,783.77	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	2	1	02	000	16,000.00	16,000.00	0.00	Ley N° 23.548 - Coparticipación
996	1	96	00	000	11	001	11	2	3	01	000	28,927,000.00	30,363,000.00	108,940,074.95	Urbano
996	1	96	00	000	11	001	11	2	3	02	000	9,135,000.00	9,589,000.00	0.00	Urbano - Coparticipación a Mu
996	1	96	00	000	11	001	11	2	3	03	000	6,384,000.00	6,609,000.00	7,915.24	Urbano - Ejercicios Anteriores
996	1	96	00	000	11	001	11	2	3	04	000	2,016,000.00	2,087,000.00	0.00	Urbano- Ejercicios Anteriores
996	1	96	00	000	11	001	11	2	3	05	000	3,914,000.00	5,121,000.00	2,951.54	Urbano - Moratoria
996	1	96	00	000	11	001	11	2	3	06	000	1,236,000.00	1,617,000.00	0.00	Urbano - Moratoria - Copartici
996	1	96	00	000	11	001	11	2	3	07	000	39,353,000.00	39,473,000.00	959.84	Rural
996	1	96	00	000	11	001	11	2	3	08	000	2,300,000.00	2,346,000.00	49,873.97	Rural - Ejercicios Anteriores
996	1	96	00	000	11	001	11	2	3	09	000	3,750,000.00	3,750,000.00	21,982.96	Rural - Moratoria
996	1	96	00	000	11	001	11	2	4	01	000	10,220,000.00	12,730,000.00	38,325,787.61	Rentas Generales
996	1	96	00	000	11	001	11	2	4	02	000	15,330,000.00	19,095,000.00	0.00	Coparticipación a Municipios
996	1	96	00	000	11	001	11	2	4	03	000	1,460,000.00	1,704,000.00	58,372.49	Rentas Generales - Ejercicios
996	1	96	00	000	11	001	11	2	4	04	000	2,190,000.00	2,556,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	2	4	05	000	1,658,000.00	1,812,000.00	775.04	Rentas Generales - Moratoria
996	1	96	00	000	11	001	11	2	4	06	000	642,000.00	873,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	2	5	01	000	48,346,000.00	48,346,000.00	46,967,682.02	Ley N° 24.699 - Rentas General
996	1	96	00	000	11	001	11	3	1	01	000	439,062,000.00	533,129,000.00	653,134,581.28	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	3	1	02	000	76,992,000.00	91,636,000.00	0.00	Ley N° 23.548 - Coparticipación
996	1	96	00	000	11	001	11	3	2	01	000	58,464,000.00	70,482,000.00	84,006,511.34	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	3	2	02	000	10,252,000.00	12,122,000.00	0.00	Ley N° 23.548 - Coparticipación
996	1	96	00	000	11	001	11	3	5	01	000	30,000,000.00	44,983,000.00	44,702,941.77	Rentas Generales
996	1	96	00	000	11	001	11	3	6	01	000	86,371,000.00	114,321,000.00	130,237,010.22	Rentas Generales
996	1	96	00	000	11	001	11	3	6	02	000	14,429,000.00	15,734,000.00	0.00	Coparticipación a Municipios
996	1	96	00	000	11	001	11	3	6	03	000	2,400,000.00	2,752,000.00	121,069.10	Rentas Generales - Ejercicios
996	1	96	00	000	11	001	11	3	6	05	000	90,000,000.00	103,174,000.00	120,617,027.07	Rentas Generales - Convenio Mu
996	1	96	00	000	11	001	11	3	6	07	000	3,600,000.00	4,127,000.00	21,396.92	Rentas Generales - Moratoria
996	1	96	00	000	11	001	11	3	7	01	000	55,073,000.00	55,031,000.00	61,983,908.60	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	3	7	02	000	9,657,000.00	9,699,000.00	0.00	Ley N° 23.548 - Coparticipación
996	1	96	00	000	11	001	11	4	1	01	000	2,321,000.00	2,321,000.00	25,474,400.03	Rentas Generales - Ley N° 23.5
996	1	96	00	000	11	001	11	4	1	02	000	407,000.00	407,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	4	1	03	000	10,259,000.00	10,861,000.00	10,948,213.75	Régimen Simplificado Pequeños
996	1	96	00	000	11	001	11	4	2	01	000	43,379,000.00	43,356,000.00	22,093,000.46	Rentas Generales - Ley N° 23.5
996	1	96	00	000	11	001	11	4	2	02	000	7,607,000.00	7,630,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	4	3	01	000	89,000.00	89,000.00	39,860.99	Rentas Generales - Ley N° 23.5
996	1	96	00	000	11	001	11	4	3	02	000	16,000.00	16,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	5	1	01	000	18,000.00	534,000.00	751,015.37	Rentas Generales
996	1	96	00	000	11	001	11	5	1	03	000	180,000.00	180,000.00	134,331.96	Impuesto a la Capacidad Presta
996	1	96	00	000	11	001	11	6	2	01	000	18,377,000.00	18,359,000.00	21,600,038.51	Rentas Generales
996	1	96	00	000	11	001	11	6	2	02	000	3,223,000.00	3,241,000.00	0.00	Coparticipación a Municipios
996	1	96	00	000	11	001	11	6	3	01	000	56,400,000.00	56,400,000.00	56,400,000.00	Servicios Transferidos - Educa
996	1	96	00	000	11	001	11	6	3	02	000	4,500,000.00	4,500,000.00	4,500,000.00	Servicios Transferidos - Posoc
996	1	96	00	000	11	001	11	6	3	03	000	3,700,000.00	3,700,000.00	3,699,996.00	Servicios Transferidos - Proso
996	1	96	00	000	11	001	11	6	3	04	000	2,500,000.00	2,500,000.00	2,500,008.00	Servicios Transferidos - Hospi
996	1	96	00	000	11	001	11	6	3	05	000	400,000.00	400,000.00	399,996.00	Servicios Transferidos - Minor

TOTAL TIPO: 11

1670,240,000.00

1907,946,000.00

1962,972,719.95



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	11	001	12	2	2	01	000	360,000.00	675,000.00	0.00	Extracción Minerales
996	1	96	00	000	11	001	12	5	1	01	000	0.00	144,000.00	0.00	INC.REC.-LA VIEJA USINA
996	1	96	00	000	11	001	12	5	9	01	000	0.00	25,500.00	25,500.00	INCORP.FDOS.IOSPER
996	1	96	00	000	11	001	12	6	1	01	000	1,000.00	1,000.00	20,382.48	Multas Artículo 4º - Ley Nº 9.
996	1	96	00	000	11	001	12	9	1	02	000	4,000,000.00	4,000,000.00	11,146,792.27	Ingresos Varios Tesoro Provinc
996	1	96	00	000	11	001	12	9	1	03	000	12,000.00	12,000.00	2,189,030.76	Producido Ventas de Pliegos Un
TOTAL TIPO: 12												4,373,000.00	4,857,500.00	13,381,705.51	
996	1	96	00	000	11	001	14	2	1	01	000	460,000.00	460,000.00	335,384.05	Ingresos Trabajos Boletín e Im
TOTAL TIPO: 14												460,000.00	460,000.00	335,384.05	
996	1	96	00	000	11	001	16	1	1	01	000	5,000.00	5,000.00	68,282.87	Otros
996	1	96	00	000	11	001	16	2	1	01	000	150,000.00	150,000.00	992,937.44	Intereses Caja de Ahorro
996	1	96	00	000	11	001	16	2	1	02	000	0.00	650,000.00	654,678.09	INCORP.INTERESES P/PLAZOS FIJO
996	1	96	00	000	11	001	16	4	1	01	000	30,000.00	30,000.00	56,194.26	Renta y Amortización de Bonos
TOTAL TIPO: 16												185,000.00	835,000.00	1,772,092.66	
996	1	96	00	000	11	001	17	2	1	01	000	60,000,000.00	100,000,000.00	100,000,000.00	Aporte Nación - Caja de Jubil
996	1	96	00	000	11	001	17	2	1	02	000	23,530,000.00	23,530,000.00	0.00	Reconocimiento Nación Servicio
996	1	96	00	000	11	001	17	2	1	03	000	0.00	40,000.00	40,000.00	ATN-TABOSSI-PARANACITO-INAUBEP
TOTAL TIPO: 17												83,530,000.00	123,570,000.00	100,040,000.00	
996	1	96	00	000	11	001	32	3	1	03	000	100,000.00	100,000.00	0.00	Reembolso Compraventa Paquete
TOTAL TIPO: 32												100,000.00	100,000.00	0.00	
996	1	96	00	000	11	001	33	4	1	03	000	0.00	100,000.00	357.51	aporte reinteg.Mun.Sta.Elena
TOTAL TIPO: 33												0.00	100,000.00	357.51	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	11	001	34	1	1	01	000	100,000.00	100,000.00	505,971.79	Reembolsos Préstamos Diversos
996	1	96	00	000	11	001	34	1	1	03	000	1,500,000.00	1,500,000.00	0.00	Reembolso de Préstamos Sistema
996	1	96	00	000	11	001	34	1	1	04	000	239,000.00	239,000.00	0.00	Reembolso de Préstamos Líneas
996	1	96	00	000	11	001	34	4	1	01	000	0.00	9,202.43	1,398.75	INGR.REEMBOLSO PREST.MUNICIP.
996	1	96	00	000	11	001	34	4	1	02	000	0.00	5,823,975.16	5,200,531.84	EJERCICIO 2005
996	1	96	00	000	11	001	34	4	1	03	000	0.00	100,000.00	100,000.00	APORTE A MUNIC.SAN BENITO
TOTAL TIPO: 34												1,839,000.00	7,772,177.59	5,807,902.38	
996	1	96	00	000	11	001	35	1	1	01	000	60,000,000.00	59,887,972.34	56,423,905.71	Remanentes Ejercicios Anterior
996	1	96	00	000	11	001	35	1	1	06	000	0.00	523,124.42	523,124.42	Reacond.muelle Pto.Ibicuy
996	1	96	00	000	11	001	35	1	2	01	000	0.00	34,747,284.29	34,363,615.62	incorp.remanentes
TOTAL TIPO: 35												60,000,000.00	95,158,381.05	91,310,645.75	
996	1	96	00	000	11	001	36	1	2	01	000	0.00	90,892,321.21	69,426,125.80	CIERRE EJERCICIO 2005
996	1	96	00	000	11	001	36	1	2	02	000	0.00	74,689,572.23	74,689,572.20	CIERRE EJERCICIO 2005
996	1	96	00	000	11	001	36	1	2	05	000	131,811,000.00	131,811,000.00	112,000,000.00	Refinanciación Créditos Intern
TOTAL TIPO: 36												131,811,000.00	297,392,893.44	256,115,698.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												1952,538,000.00	2438,191,952.08	2431,736,505.81	
996	1	96	00	000	13	340	35	1	2	10	000	0.00	0.00	0.00	cierre ejercicio 2005
TOTAL TIPO: 35												0.00	0.00	0.00	
996	1	96	00	000	13	414	11	1	1	10	000	9,000,000.00	9,000,000.00	13,895,647.11	Ley 24.073 - Dirección Provinc
TOTAL TIPO: 11												9,000,000.00	9,000,000.00	13,895,647.11	
996	1	96	00	000	13	414	35	1	1	10	000	2,000,000.00	2,747,089.00	747,089.83	Ley 24.073 - Dirección Provinc
996	1	96	00	000	13	414	35	1	2	10	000	0.00	2,314,045.09	2,314,045.09	incorp. remanentes



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												2,000,000.00	5,061,134.09	3,061,134.92	
996	1	96	00	000	13	419	11	1	1	10	000	0.00	1,498,732.00	1,498,732.00	ADQUISIC.INMUEBLES LEY 9636
996	1	96	00	000	13	423	11	2	1	33	000	29,000.00	29,000.00	27,029.63	Ley N° 23.906 - Consejo Genera
TOTAL TIPO: 11												29,000.00	1,527,732.00	1,525,761.63	
996	1	96	00	000	13	423	35	1	1	10	000	0.00	0.00	34,557.49	CIERRE EJERCICIO 2005
996	1	96	00	000	13	424	35	1	2	10	000	0.00	0.00	26,903.00	cierre ejercicio 2005
996	1	96	00	000	13	434	35	1	2	10	000	0.00	0.00	1,576,674.22	cierre ejercicio 2005
TOTAL TIPO: 35												0.00	0.00	1,638,134.71	
996	1	96	00	000	13	435	11	4	1	10	000	62,700,000.00	62,700,000.00	53,082,675.89	Fondo Nacional de Incentivo Do
TOTAL TIPO: 11												62,700,000.00	62,700,000.00	53,082,675.89	
996	1	96	00	000	13	435	35	1	1	10	000	0.00	0.00	5,591,943.37	cierre ejercicio 2005
996	1	96	00	000	13	435	35	1	2	10	000	0.00	447,446.61	447,446.61	incorp. remanentes
996	1	96	00	000	13	440	35	1	2	10	000	0.00	0.00	187,500.00	cierre ejercicio 2005
996	1	96	00	000	13	443	35	1	1	10	000	0.00	0.00	84,742.70	CIERRE EJERCICIO 2005
996	1	96	00	000	13	443	35	1	2	10	000	0.00	0.00	2,180.00	CIERRE EJERCICIO 2005
TOTAL TIPO: 35												0.00	447,446.61	6,313,812.68	
TOTAL FUENTE DE FINANCIAMIENTO: 13												73,729,000.00	78,736,312.70	79,517,166.94	
996	1	96	00	000	14	501	22	2	1	20	000	0.00	500,000.00	0.00	Ap.Hosp.Masvernata - Concordia
TOTAL TIPO: 22												0.00	500,000.00	0.00	
996	1	96	00	000	14	502	35	1	1	10	000	0.00	2,006,000.00	2,006,000.00	I-ADQUISIC.VEHICULOS



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	2,006,000.00	2,006,000.00	
996	1	96	00	000	14	509	22	5	3	20	000	225,000.00	225,000.00	225,000.00	Excedente Superávit Túnel Subf
TOTAL TIPO: 22												225,000.00	225,000.00	225,000.00	
996	1	96	00	000	14	509	35	1	1	10	000	0.00	35,235.00	35,235.34	INCorp.REMANENTES
996	1	96	00	000	14	509	35	1	2	10	000	0.00	84,624.18	84,624.18	incorp.remanentes
TOTAL TIPO: 35												0.00	119,859.18	119,859.52	
996	1	96	00	000	14	511	17	2	1	10	000	0.00	2,180,000.00	2,735,854.00	ATN-TABOSSI-PARANACITO-INAUBEP
TOTAL TIPO: 17												0.00	2,180,000.00	2,735,854.00	
996	1	96	00	000	14	511	22	2	1	20	000	0.00	225,000.00	225,000.00	A FIN C/AP.TES.NACP/DIV.MUNICI
996	1	96	00	000	14	521	22	2	1	20	000	0.00	500,000.00	500,000.00	ADQUIS.15 AMBULANCIAS-S.SALUD
TOTAL TIPO: 22												0.00	725,000.00	725,000.00	
996	1	96	00	000	14	523	17	5	3	10	000	0.00	50,000.00	50,000.00	S.SALUD-ADQUIS.15 AMBULANCIAS
TOTAL TIPO: 17												0.00	50,000.00	50,000.00	
996	1	96	00	000	14	523	22	5	3	20	000	0.00	700,000.00	700,000.00	S.SALUD-ADQUIS.15 AMBULANCIAS
TOTAL TIPO: 22												0.00	700,000.00	700,000.00	
996	1	96	00	000	14	523	35	1	1	10	000	0.00	0.00	27,355.85	CIERRE EJERCICIO 2005
996	1	96	00	000	14	523	35	1	2	10	000	0.00	0.00	0.00	CIERRE EJERCICIO 2005



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	0.00	27,355.85	
996	1	96	00	000	14	524	22	2	1	20	000	0.00	300,000.00	300,000.00	INCORP.REMANENTES
TOTAL TIPO: 22												0.00	300,000.00	300,000.00	
996	1	96	00	000	14	524	35	1	1	10	000	0.00	200,000.00	200,000.00	REP.HOSP.25 DE MAYO-DIAMANTE
996	1	96	00	000	14	524	35	1	2	10	000	0.00	0.00	63,190.00	CIERRE EJERCICIO 2005
TOTAL TIPO: 35												0.00	200,000.00	263,190.00	
996	1	96	00	000	14	526	34	4	1	26	000	0.00	3,500,000.00	4,222,455.08	incorp.remanentes
TOTAL TIPO: 34												0.00	3,500,000.00	4,222,455.08	
996	1	96	00	000	14	526	35	1	1	10	000	0.00	7,534,378.71	7,178,349.20	ejercicio 2005
996	1	96	00	000	14	543	35	1	1	10	000	970,000.00	2,111,162.00	2,112,836.68	Excedente Superávit Túnel Subf
996	1	96	00	000	14	543	35	1	2	10	000	0.00	0.00	40,337.37	cierre ejercicio 2005
TOTAL TIPO: 35												970,000.00	9,645,540.71	9,331,523.25	
996	1	96	00	000	14	545	22	2	1	20	000	0.00	1,000,000.00	1,000,000.00	TASAC.INM.EX-FRIGORIFICO GCHU.
996	1	96	00	000	14	583	22	5	3	21	000	0.00	300,000.00	300,000.00	APORTE TUNEL SUBFLUVIAL
TOTAL TIPO: 22												0.00	1,300,000.00	1,300,000.00	
996	1	96	00	000	14	902	17	2	1	10	000	0.00	22,680,000.00	15,155,810.02	AMPLIACION DE CREDITO
996	1	96	00	000	14	903	17	2	1	10	000	0.00	1,500,000.00	1,500,000.00	Sec.Produccion
996	1	96	00	000	14	907	17	2	1	10	000	0.00	15,000.00	0.00	APORTE TESORO NAC.LEY 23548
TOTAL TIPO: 17												0.00	24,195,000.00	16,655,810.02	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	14	911	22	2	1	20	000	0.00	150,000.00	150,000.00	ASIG.ATN A COOP.ENTRER.DEL SUR
TOTAL TIPO: 22												0.00	150,000.00	150,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												1,195,000.00	45,796,399.89	38,812,047.72	
996	1	96	00	000	15	612	36	1	2	10	000	0.00	31,344,000.00	0.00	ADQUISICION MAQUINARIA VIAL
996	1	96	00	000	15	623	36	1	2	10	000	0.00	750,000.00	0.00	AMPLIACION RECURSOS
TOTAL TIPO: 36												0.00	32,094,000.00	0.00	
996	1	96	00	000	15	631	37	2	2	31	000	4,174,000.00	4,174,000.00	0.00	Fondo Fiduciario Federal de In
TOTAL TIPO: 37												4,174,000.00	4,174,000.00	0.00	
996	1	96	00	000	15	645	35	1	1	10	000	0.00	0.00	753,940.74	CIERRE EJERCICIO 2005
996	1	96	00	000	15	645	35	1	2	10	000	0.00	0.00	976,882.06	cierre ejercicio 2005
996	1	96	00	000	15	676	35	1	2	10	000	0.00	281,289.90	281,289.90	incorp. remanentes
TOTAL TIPO: 35												0.00	281,289.90	2,012,112.70	
996	1	96	00	000	15	676	37	2	2	17	000	22,112,000.00	14,000,000.00	252,179.84	Fondo Fiduciario Federal de In
TOTAL TIPO: 37												22,112,000.00	14,000,000.00	252,179.84	
TOTAL FUENTE DE FINANCIAMIENTO: 15												26,286,000.00	50,549,289.90	2,264,292.54	
TOTAL DCCION. ADMINISTRACION: 996												2053,748,000.00	2613,273,954.57	2552,330,013.01	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 96												2053,748,000.00	2613,273,954.57	2552,330,013.01	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 1												2525,896,000.00	3250,456,654.89	3061,855,660.20	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
101	2	01	00	101	11	001	35	1	2	01	000	0.00	77,864.03	76,310.77	remanentes
TOTAL TIPO: 35												0.00	77,864.03	76,310.77	
101	2	01	00	101	11	001	41	1	1	01	996	2,260,200.00	2,353,800.00	2,323,088.57	Instituto Autárquico Becario P
101	2	01	00	101	11	001	41	2	1	01	996	0.00	40,000.00	40,000.00	REF.ATN
101	2	01	00	101	11	001	41	3	1	01	996	0.00	5,896.00	7,484.00	REMANENTES
TOTAL TIPO: 41												2,260,200.00	2,399,696.00	2,370,572.57	
TOTAL FUENTE DE FINANCIAMIENTO: 11												2,260,200.00	2,477,560.03	2,446,883.34	
101	2	01	00	101	12	255	11	3	6	10	000	4,800,000.00	5,795,000.00	6,063,721.39	Ley N° 8.336 - Profesiones Lib
TOTAL TIPO: 11												4,800,000.00	5,795,000.00	6,063,721.39	
101	2	01	00	101	12	255	35	1	1	10	000	0.00	854,444.23	854,444.20	incorp.saldos no utilizados
TOTAL TIPO: 35												0.00	854,444.23	854,444.20	
TOTAL FUENTE DE FINANCIAMIENTO: 12												4,800,000.00	6,649,444.23	6,918,165.59	
TOTAL DCCION. ADMINISTRACION: 101												7,060,200.00	9,127,004.26	9,365,048.93	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 101												7,060,200.00	9,127,004.26	9,365,048.93	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 01												7,060,200.00	9,127,004.26	9,365,048.93	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
201	2	20	01	201	11	001	35	1	2	01	000	0.00	2,545,566.70	2,545,566.70	incorp. remanentes
TOTAL TIPO: 35												0.00	2,545,566.70	2,545,566.70	
201	2	20	01	201	11	001	41	1	1	02	996	387,986,270.00	513,829,024.77	512,292,268.35	Consejo General de Educación
201	2	20	01	201	11	001	41	2	1	02	996	0.00	647,300.00	229,000.00	I-TRANSF.CREDITOS
201	2	20	01	201	11	001	41	2	2	02	996	0.00	250,000.00	250,000.00	REDISTRIB.PART.PRESUP.
201	2	20	01	201	11	001	41	3	1	02	996	0.00	4,682,780.03	6,991,582.03	REMANENTES
TOTAL TIPO: 41												387,986,270.00	519,409,104.80	519,762,850.38	
TOTAL FUENTE DE FINANCIAMIENTO: 11												387,986,270.00	521,954,671.50	522,308,417.08	
201	2	20	01	201	12	230	14	1	1	50	000	133,000.00	133,000.00	44,247.16	Fondo Escolar Permanente - Ley
TOTAL TIPO: 14												133,000.00	133,000.00	44,247.16	
201	2	20	01	201	12	230	35	1	1	10	000	0.00	87,110.20	112,110.20	CGE - INCORP.REMANENTES
201	2	20	01	201	12	230	35	1	2	10	000	0.00	39,000.00	14,000.00	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	126,110.20	126,110.20	
201	2	20	01	201	12	231	14	1	1	50	000	110,000.00	110,000.00	0.00	Ingresos Varios Establecimient
TOTAL TIPO: 14												110,000.00	110,000.00	0.00	
201	2	20	01	201	12	231	35	1	1	10	000	0.00	93,679.64	0.00	CGE- INCORP.REMANENTES
TOTAL TIPO: 35												0.00	93,679.64	0.00	
201	2	20	01	201	12	232	14	1	1	50	000	5,000.00	5,000.00	0.00	Producido Taller en Artes y Of



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 14												5,000.00	5,000.00	0.00	
201	2	20	01	201	12	232	35	1	1	10	000	0.00	498.30	0.00	CGE - INCORP.REMANENTES
TOTAL TIPO: 35												0.00	498.30	0.00	
201	2	20	01	201	12	234	14	1	1	50	000	100,000.00	100,000.00	0.00	Producido por Alojamiento, Ser
TOTAL TIPO: 14												100,000.00	100,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												348,000.00	568,288.14	170,357.36	
201	2	20	01	201	14	503	17	2	1	10	000	197,000.00	445,512.38	445,512.38	Aporte Ministerio de Trabajo,
201	2	20	01	201	14	515	17	2	1	10	000	21,000.00	21,000.00	0.00	Aporte Ministerio de Educación
TOTAL TIPO: 17												218,000.00	466,512.38	445,512.38	
201	2	20	01	201	14	515	35	1	1	10	000	0.00	4,980.00	4,980.00	CGE- INCORP.REMANENTES
TOTAL TIPO: 35												0.00	4,980.00	4,980.00	
201	2	20	01	201	14	534	17	2	1	10	000	795,000.00	795,000.00	609,842.76	Aporte Red Federal de Capacita
TOTAL TIPO: 17												795,000.00	795,000.00	609,842.76	
201	2	20	01	201	14	534	35	1	1	10	000	0.00	440,803.71	440,803.71	CGE - INCORP.REMANENTES
TOTAL TIPO: 35												0.00	440,803.71	440,803.71	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
201	2	20	01	201	14	539	41	1	1	11	996	29,000.00	29,000.00	0.00	Ley N° 23.906 - Consejo General Fondo Nacional de Incentivo Do
201	2	20	01	201	14	557	41	1	1	11	996	54,549,000.00	57,849,000.00	55,480,440.50	
TOTAL TIPO: 41												54,578,000.00	57,878,000.00	55,480,440.50	
201	2	20	01	201	14	565	17	2	1	10	000	220,000.00	107,085.00	31,284.00	Aporte Nacional para "La Ter
TOTAL TIPO: 17												220,000.00	107,085.00	31,284.00	
201	2	20	01	201	14	565	22	2	1	20	000	0.00	112,915.00	112,915.00	CIERRE EJERCICIO 2005
TOTAL TIPO: 22												0.00	112,915.00	112,915.00	
201	2	20	01	201	14	565	35	1	1	10	000	0.00	24,371.00	24,371.00	CGE - INCORP.REMANENTES incorp. remanentes
201	2	20	01	201	14	565	35	1	2	10	000	0.00	35,785.00	35,785.00	
TOTAL TIPO: 35												0.00	60,156.00	60,156.00	
201	2	20	01	201	14	577	17	2	1	10	000	0.00	11,000.00	5,015.00	INCORPORACION RECURSOS Aporte Programa de Reforma de
201	2	20	01	201	14	592	17	2	1	10	000	100,000.00	175,000.00	145,421.84	
TOTAL TIPO: 17												100,000.00	186,000.00	150,436.84	
201	2	20	01	201	14	592	35	1	1	10	000	0.00	11,684.20	11,684.20	CGE - INCORP.REMANENTES
TOTAL TIPO: 35												0.00	11,684.20	11,684.20	
201	2	20	01	201	14	902	41	1	1	11	996	0.00	22,431,328.13	14,907,138.15	22680000
TOTAL TIPO: 41												0.00	22,431,328.13	14,907,138.15	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 14												55,911,000.00	82,494,464.42	72,255,193.54	
TOTAL DCCION. ADMINISTRACION: 201												444,245,270.00	605,017,424.06	594,733,967.98	





PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE RECURSOS INSTITUCIONAL

Fecha 31/12/2005
Pagina 78

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 201												444,245,270.00	605,017,424.06	594,733,967.98	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												444,245,270.00	605,017,424.06	594,733,967.98	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												444,245,270.00	605,017,424.06	594,733,967.98	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
202	2	10	01	202	11	001	41	1	1	05	996	29,316,786.00	38,110,308.52	38,318,278.34	Universidad Autónoma de Entre
202	2	10	01	202	11	001	41	2	1	05	996	0.00	571,925.00	0.00	incorp.equipam.carr.enfer.Conc
202	2	10	01	202	11	001	41	3	1	05	996	0.00	479,954.13	482,330.74	Ejercicio 2006
202	2	10	01	202	11	001	41	3	1	85	996	0.00	0.00	0.00	Recursos de Ejercicios Anterio
TOTAL TIPO: 41												29,316,786.00	39,162,187.65	38,800,609.08	
TOTAL FUENTE DE FINANCIAMIENTO: 11												29,316,786.00	39,162,187.65	38,800,609.08	
202	2	10	01	202	12	231	14	1	1	50	000	380,000.00	380,000.00	0.00	Ingresos Varios Establecimient
TOTAL TIPO: 14												380,000.00	380,000.00	0.00	
202	2	10	01	202	12	237	12	5	1	43	000	24,000.00	24,000.00	0.00	Universidad Autónoma de Entre
TOTAL TIPO: 12												24,000.00	24,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												404,000.00	404,000.00	0.00	
202	2	10	01	202	14	520	17	2	1	10	000	0.00	21,000.00	0.00	FDOS.SEC.POLIT.UNIVERSIT.MECTN
TOTAL TIPO: 17												0.00	21,000.00	0.00	
202	2	10	01	202	14	557	35	1	2	10	000	0.00	0.00	0.00	incorp. remanentes
TOTAL TIPO: 35												0.00	0.00	0.00	
202	2	10	01	202	14	557	41	1	1	13	996	8,151,000.00	4,851,000.00	3,191,723.63	Fondo Nacional de Incentivo Do
202	2	10	01	202	14	557	41	3	1	13	996	0.00	447,446.61	447,446.61	INCORP.REMANENTES-EJERC.2005
202	2	10	01	202	14	902	41	1	1	11	996	0.00	248,671.87	248,671.87	CIERRE EJERCICIO 2005
202	2	10	01	202	14	902	41	1	1	13	996	0.00	0.00	0.00	EJERCICIO 2005



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 41												8,151,000.00	5,547,118.48	3,887,842.11	
TOTAL FUENTE DE FINANCIAMIENTO: 14												8,151,000.00	5,568,118.48	3,887,842.11	
TOTAL DCCION. ADMINISTRACION: 202												37,871,786.00	45,134,306.13	42,688,451.19	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 202												37,871,786.00	45,134,306.13	42,688,451.19	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												37,871,786.00	45,134,306.13	42,688,451.19	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												37,871,786.00	45,134,306.13	42,688,451.19	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
302	2	20	03	302	11	001	35	1	2	01	000	0.00	162,161.42	154,153.18	incorp.remanentes
TOTAL TIPO: 35												0.00	162,161.42	154,153.18	
302	2	20	03	302	11	001	41	1	1	03	996	30,074,765.00	37,175,045.00	36,404,858.86	Dirección Provincial de Vialid
302	2	20	03	302	11	001	41	2	1	03	000	0.00	5,237,000.00	5,033,325.00	adquis.camiones,acoplados, etc
302	2	20	03	302	11	001	41	3	1	03	996	0.00	805,266.84	793,862.55	Contrib.Fig.Adm.Central
TOTAL TIPO: 41												30,074,765.00	43,217,311.84	42,232,046.41	
TOTAL FUENTE DE FINANCIAMIENTO: 11												30,074,765.00	43,379,473.26	42,386,199.59	
302	2	20	03	302	12	226	11	2	3	10	000	0.00	11,392,000.00	12,038,344.39	AMPLIACION PRESUPUESTO
TOTAL TIPO: 11												0.00	11,392,000.00	12,038,344.39	
302	2	20	03	302	12	227	12	9	1	10	000	270,000.00	390,608.00	464,444.77	Dirección Provincial de Vialid
TOTAL TIPO: 12												270,000.00	390,608.00	464,444.77	
302	2	20	03	302	12	227	35	1	1	10	000	0.00	143,312.00	143,312.77	INCORP.REMANENTES
302	2	20	03	302	12	227	35	1	2	10	000	0.00	50,714.61	50,714.61	incorp.remanentes
TOTAL TIPO: 35												0.00	194,026.61	194,027.38	
302	2	20	03	302	12	228	11	3	3	22	000	10,115,000.00	10,115,000.00	10,250,853.72	Dirección Provincial de Vialid
TOTAL TIPO: 11												10,115,000.00	10,115,000.00	10,250,853.72	
302	2	20	03	302	12	228	35	1	1	10	000	0.00	1,431,886.00	1,432,036.98	INCORP.REMANENTES
302	2	20	03	302	12	228	35	1	2	10	000	0.00	202,208.48	202,208.48	incorp.remanentes



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	1,634,094.48	1,634,245.46	
302	2	20	03	302	12	229	11	3	3	22	000	5,635,000.00	5,635,000.00	5,867,588.92	Obras de Infraestructura - Dir
TOTAL TIPO: 11												5,635,000.00	5,635,000.00	5,867,588.92	
302	2	20	03	302	12	229	35	1	1	10	000	0.00	1,093,578.00	1,093,578.18	INCORPORACION REMANENTES
302	2	20	03	302	12	229	35	1	2	10	000	0.00	197,628.97	197,628.97	incorp. remanentes
TOTAL TIPO: 35												0.00	1,291,206.97	1,291,207.15	
TOTAL FUENTE DE FINANCIAMIENTO: 12												16,020,000.00	30,651,936.06	31,740,711.79	
302	2	20	03	302	14	506	35	1	2	10	000	0.00	179,467.32	179,467.32	incorp.remanentes
TOTAL TIPO: 35												0.00	179,467.32	179,467.32	
302	2	20	03	302	14	506	41	2	1	10	996	11,000,000.00	11,747,089.00	6,069,773.45	Ley N° 24.073 - Dirección Prov
302	2	20	03	302	14	506	41	3	1	10	996	0.00	2,314,045.09	2,314,045.09	REMANENTES
302	2	20	03	302	14	506	41	3	1	83	996	0.00	0.00	0.00	Transf. Interna L24073 C.Fig.
TOTAL TIPO: 41												11,000,000.00	14,061,134.09	8,383,818.54	
302	2	20	03	302	14	507	35	1	2	10	000	0.00	168,174.56	168,174.56	incorp.remanentes
TOTAL TIPO: 35												0.00	168,174.56	168,174.56	
302	2	20	03	302	14	507	41	2	1	10	962	8,112,000.00	8,703,696.00	7,327,962.90	cambio cta.cte.PROSAP-PCP
302	2	20	03	302	14	507	41	3	1	10	996	0.00	281,289.90	281,289.90	REMANENTES
302	2	20	03	302	14	509	41	2	1	10	996	225,000.00	260,235.00	260,235.00	Excedente Superávit Túnel Subf
302	2	20	03	302	14	509	41	3	1	10	996	0.00	84,624.18	84,624.18	REMANENTES
302	2	20	03	302	14	535	41	2	1	10	996	4,174,000.00	4,174,000.00	0.00	Fondo Fiduciario Federal de In



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
302	2	20	03	302	14	543	41	2	1	10	996	970,000.00	2,111,162.00	859,271.52	Excedente Superávit Túnel Subf
302	2	20	03	302	14	543	41	3	1	10	996	0.00	0.00	0.00	INCORP.REMANENTES-EJERC.2005
302	2	20	03	302	14	576	41	2	1	10	962	41,555,000.00	41,579,295.25	20,524,117.21	Préstamo Programa Servicio Agr
302	2	20	03	302	14	576	41	3	1	10	000	0.00	6,802,094.82	6,348,988.78	INCORP.REMANENTES
302	2	20	03	302	14	578	41	2	1	10	962	160,000.00	160,855.60	48,540.72	Préstamo Programa Caminos Prov
302	2	20	03	302	14	578	41	3	1	10	000	0.00	325,883.94	313,817.29	INCORP.REMANENTES
302	2	20	03	302	14	908	41	2	1	10	996	0.00	31,344,000.00	0.00	ADQUISICION MAQUINARIA VIAL
TOTAL TIPO: 41												55,196,000.00	95,827,136.69	36,048,847.50	
TOTAL FUENTE DE FINANCIAMIENTO: 14												66,196,000.00	110,235,912.66	44,780,307.92	
TOTAL DCCION. ADMINISTRACION: 302												112,290,765.00	184,267,321.98	118,907,219.30	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 302												112,290,765.00	184,267,321.98	118,907,219.30	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
304	2	20	03	304	11	001	41	2	1	06	996	0.00	100,000.00	100,000.00	APOR NO REINTEGRABLE
TOTAL TIPO: 41												0.00	100,000.00	100,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												0.00	100,000.00	100,000.00	
304	2	20	03	304	12	210	12	1	9	10	000	235,000.00	260,000.00	315,838.94	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	2	1	10	000	100,000.00	150,000.00	136,036.92	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	5	9	10	000	370,000.00	290,000.00	305,442.34	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	5	9	20	000	235,000.00	260,000.00	288,751.38	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	9	1	10	000	13,000.00	187,831.51	181,867.75	Puerto Concepción del Uruguay
TOTAL TIPO: 12												953,000.00	1,147,831.51	1,227,937.33	
304	2	20	03	304	12	210	35	1	1	10	000	0.00	252,475.68	117,838.68	INCORP.REMANENTES
304	2	20	03	304	12	210	35	1	2	10	000	0.00	24,774.01	24,774.01	incorp.remanentes
TOTAL TIPO: 35												0.00	277,249.69	142,612.69	
TOTAL FUENTE DE FINANCIAMIENTO: 12												953,000.00	1,425,081.20	1,370,550.02	
304	2	20	03	304	14	540	35	1	1	10	000	0.00	1,798,188.94	1,798,188.94	INCORP.SALDOS NO UTILIZADOS
TOTAL TIPO: 35												0.00	1,798,188.94	1,798,188.94	
TOTAL FUENTE DE FINANCIAMIENTO: 14												0.00	1,798,188.94	1,798,188.94	
TOTAL DCCION. ADMINISTRACION: 304												953,000.00	3,323,270.14	3,268,738.96	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 304												953,000.00	3,323,270.14	3,268,738.96	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
305	2	20	03	305	11	001	41	2	1	04	996	0.00	100,000.00	100,000.00	AP.NO REINTEGRABLE PUERTOS
TOTAL TIPO: 41												0.00	100,000.00	100,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												0.00	100,000.00	100,000.00	
305	2	20	03	305	12	211	12	2	1	10	000	60,000.00	60,000.00	24,149.53	Puerto Diamante
305	2	20	03	305	12	211	12	2	9	27	000	300,000.00	300,000.00	206,805.32	Puerto Diamante
305	2	20	03	305	12	211	12	5	1	43	000	120,000.00	120,000.00	106,991.64	Puerto Diamante
305	2	20	03	305	12	211	12	5	2	15	000	20,000.00	20,000.00	0.00	Puerto Diamante
305	2	20	03	305	12	211	12	5	9	11	000	20,000.00	20,000.00	0.00	Puerto Diamante
TOTAL TIPO: 12												520,000.00	520,000.00	337,946.49	
305	2	20	03	305	12	211	14	2	1	17	000	150,000.00	150,000.00	256,916.50	Puerto Diamante
TOTAL TIPO: 14												150,000.00	150,000.00	256,916.50	
305	2	20	03	305	12	211	16	2	1	10	000	30,000.00	30,000.00	7,150.94	Puerto Diamante
TOTAL TIPO: 16												30,000.00	30,000.00	7,150.94	
305	2	20	03	305	12	211	35	1	1	10	000	0.00	382,807.68	278,118.55	INCORP.SALDOS NO UTILIZADOS
TOTAL TIPO: 35												0.00	382,807.68	278,118.55	
TOTAL FUENTE DE FINANCIAMIENTO: 12												700,000.00	1,082,807.68	880,132.48	
TOTAL DCCION. ADMINISTRACION: 305												700,000.00	1,182,807.68	980,132.48	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 305												700,000.00	1,182,807.68	980,132.48	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
306	2	20	03	306	11	001	41	1	1	04	996	54,000.00	54,000.00	45,000.00	Puerto Ibicuy
TOTAL TIPO: 41												54,000.00	54,000.00	45,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												54,000.00	54,000.00	45,000.00	
306	2	20	03	306	12	210	35	1	2	10	000	0.00	0.00	0.00	incorp. remanentes
TOTAL TIPO: 35												0.00	0.00	0.00	
306	2	20	03	306	12	212	12	2	1	10	000	0.00	110,000.00	91,499.20	INCORP.REMANENTES
TOTAL TIPO: 12												0.00	110,000.00	91,499.20	
306	2	20	03	306	12	212	35	1	1	10	000	0.00	7,743.22	7,743.92	INCORP.REMANENTES
306	2	20	03	306	12	212	35	1	2	10	000	0.00	3,454.18	3,453.48	CIERRE EJERCICIO 2005
TOTAL TIPO: 35												0.00	11,197.40	11,197.40	
TOTAL FUENTE DE FINANCIAMIENTO: 12												0.00	121,197.40	102,696.60	
TOTAL DCCION. ADMINISTRACION: 306												54,000.00	175,197.40	147,696.60	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 306												54,000.00	175,197.40	147,696.60	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
307	2	20	03	307	11	001	41	2	1	91	996	0.00	43,000.00	0.00	a fin con tesoro provincial
TOTAL TIPO: 41												0.00	43,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												0.00	43,000.00	0.00	
307	2	20	03	307	12	244	34	1	1	20	000	9,500,000.00	11,500,000.00	11,472,072.63	Operatoria Fondo Nacional de l
TOTAL TIPO: 34												9,500,000.00	11,500,000.00	11,472,072.63	
307	2	20	03	307	12	244	35	1	1	10	000	0.00	2,125,503.76	2,125,503.76	INCORP.REMANENTES
307	2	20	03	307	12	244	35	1	2	10	000	0.00	559,258.04	559,258.04	incorp. remanentes
TOTAL TIPO: 35												0.00	2,684,761.80	2,684,761.80	
307	2	20	03	307	12	245	11	3	3	22	000	21,959,000.00	21,959,000.00	22,721,757.93	Fondo Nacional de la Vivienda
TOTAL TIPO: 11												21,959,000.00	21,959,000.00	22,721,757.93	
307	2	20	03	307	12	245	35	1	1	10	000	0.00	1,195,671.71	1,195,671.71	INCORP.REMANENTES
307	2	20	03	307	12	245	35	1	2	10	000	0.00	2,508,036.23	2,508,036.23	incorp.remanentes
TOTAL TIPO: 35												0.00	3,703,707.94	3,703,707.94	
307	2	20	03	307	12	247	12	9	1	10	000	60,000.00	185,000.00	111,578.73	Instituto Autárquico de Planea
TOTAL TIPO: 12												60,000.00	185,000.00	111,578.73	
307	2	20	03	307	12	247	35	1	1	10	000	0.00	37,407.04	37,407.04	INCORP.REMANENTES
307	2	20	03	307	12	247	35	1	2	10	000	0.00	16,831.45	16,831.45	incorp.remanentes



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	54,238.49	54,238.49	
307	2	20	03	307	12	250	12	9	9	12	000	500,000.00	500,000.00	273,570.84	Arancelamiento y Comisiones -
TOTAL TIPO: 12												500,000.00	500,000.00	273,570.84	
307	2	20	03	307	12	250	35	1	1	10	000	0.00	80,716.92	80,716.92	INCORP.REMANENTES
307	2	20	03	307	12	250	35	1	2	10	000	0.00	55,600.00	55,600.00	incorp. remanentes
TOTAL TIPO: 35												0.00	136,316.92	136,316.92	
TOTAL FUENTE DE FINANCIAMIENTO: 12												32,019,000.00	40,723,025.15	41,158,005.28	
307	2	20	03	307	14	517	22	2	1	20	000	131,000,000.00	131,000,000.00	13,822,962.15	Programa Federal de Construcci
TOTAL TIPO: 22												131,000,000.00	131,000,000.00	13,822,962.15	
307	2	20	03	307	14	552	35	1	1	10	000	0.00	310,567.93	310,567.93	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	310,567.93	310,567.93	
307	2	20	03	307	14	560	22	2	1	20	000	49,070,000.00	49,070,000.00	47,909,644.20	Programa Federal de Solidarida
TOTAL TIPO: 22												49,070,000.00	49,070,000.00	47,909,644.20	
307	2	20	03	307	14	560	35	1	1	10	000	0.00	1,141,097.74	1,141,097.74	INCORP.REMANENTES
307	2	20	03	307	14	560	35	1	2	10	000	0.00	950.67	950.67	incorp.remanentes
307	2	20	03	307	14	574	35	1	1	10	000	0.00	1,518.72	1,518.72	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	1,143,567.13	1,143,567.13	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 14												180,070,000.00	181,524,135.06	63,186,741.41	
TOTAL DCCION. ADMINISTRACION: 307												212,089,000.00	222,290,160.21	104,344,746.69	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 307												212,089,000.00	222,290,160.21	104,344,746.69	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 03												326,086,765.00	411,238,757.41	227,648,534.03	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												326,086,765.00	411,238,757.41	227,648,534.03	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
308	2	10	04	308	12	213	12	9	9	12	000	2,847,000.00	2,847,000.00	2,847,000.00	Inspección y Control Anual - E
TOTAL TIPO: 12												2,847,000.00	2,847,000.00	2,847,000.00	
308	2	10	04	308	12	213	35	1	1	10	000	0.00	302,818.00	302,818.00	INC.REMAN.TASA FISCAL.Y C.ANUA
TOTAL TIPO: 35												0.00	302,818.00	302,818.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												2,847,000.00	3,149,818.00	3,149,818.00	
TOTAL DCCION. ADMINISTRACION: 308												2,847,000.00	3,149,818.00	3,149,818.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 308												2,847,000.00	3,149,818.00	3,149,818.00	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 04												2,847,000.00	3,149,818.00	3,149,818.00	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												2,847,000.00	3,149,818.00	3,149,818.00	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
402	2	40	01	402	11	001	35	1	2	01	000	0.00	195,828.55	195,828.55	incorp. remanentes
TOTAL TIPO: 35												0.00	195,828.55	195,828.55	
402	2	40	01	402	11	001	41	1	1	08	996	27,267,154.00	32,490,645.96	30,583,239.77	Consejo Provincial del Menor
402	2	40	01	402	11	001	41	2	1	08	996	0.00	384,900.00	100,000.00	A FIN CON TESORO PROVINCIAL
402	2	40	01	402	11	001	41	3	1	08	996	0.00	896,192.59	885,375.84	REMANENTES
402	2	40	01	402	11	001	41	3	1	83	996	0.00	0.00	0.00	0
TOTAL TIPO: 41												27,267,154.00	33,771,738.55	31,568,615.61	
TOTAL FUENTE DE FINANCIAMIENTO: 11												27,267,154.00	33,967,567.10	31,764,444.16	
402	2	40	01	402	14	538	41	3	1	14	000	0.00	0.00	26,903.00	CIERRE EJERCICIO
TOTAL TIPO: 41												0.00	0.00	26,903.00	
402	2	40	01	402	14	553	17	2	1	10	000	0.00	154,000.00	76,000.00	incorp.recur.dif.Programas
402	2	40	01	402	14	554	17	2	1	10	000	0.00	72,000.00	22,400.00	incorp.recur.dif.programas
402	2	40	01	402	14	556	17	2	1	10	000	0.00	9,000.00	7,000.00	incorp.recur.dif.programas
402	2	40	01	402	14	567	17	2	1	10	000	348,000.00	348,000.00	68,960.00	Programa de Atención a Niños y
TOTAL TIPO: 17												348,000.00	583,000.00	174,360.00	
402	2	40	01	402	14	567	22	2	1	20	000	0.00	75,040.00	75,040.00	conv.transf.fdos.1476
TOTAL TIPO: 22												0.00	75,040.00	75,040.00	
402	2	40	01	402	14	567	35	1	1	10	000	0.00	7,142.19	7,142.19	A Fin.Prog.atenc.niños y adole
402	2	40	01	402	14	567	35	1	2	10	000	0.00	14,519.45	14,519.45	incorp.remanentes
TOTAL TIPO: 35												0.00	21,661.64	21,661.64	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 14												348,000.00	679,701.64	297,964.64	
TOTAL DCCION. ADMINISTRACION: 402												27,615,154.00	34,647,268.74	32,062,408.80	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 402												27,615,154.00	34,647,268.74	32,062,408.80	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
403	2	40	01	403	12	243	12	9	1	10	000	120,000.00	120,000.00	276,887.05	Instituto de Ayuda Financiera
TOTAL TIPO: 12												120,000.00	120,000.00	276,887.05	
403	2	40	01	403	12	243	15	9	1	41	000	15,000,000.00	16,400,000.00	18,237,435.50	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	15	9	1	42	000	3,500,000.00	3,500,000.00	3,795,694.34	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	15	9	1	43	000	63,000,000.00	76,500,000.00	81,706,471.82	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	15	9	1	44	000	50,000.00	50,000.00	59,764.70	Instituto de Ayuda Financiera
TOTAL TIPO: 15												81,550,000.00	96,450,000.00	103,799,366.36	
403	2	40	01	403	12	243	35	1	1	10	000	0.00	14,733,874.07	14,762,302.38	IAFAS-Inc. Remanentes
403	2	40	01	403	12	243	35	1	2	10	000	0.00	6,788,844.56	6,749,302.20	incorp.remanentes
TOTAL TIPO: 35												0.00	21,522,718.63	21,511,604.58	
TOTAL FUENTE DE FINANCIAMIENTO: 12												81,670,000.00	118,092,718.63	125,587,857.99	
TOTAL DCCION. ADMINISTRACION: 403												81,670,000.00	118,092,718.63	125,587,857.99	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 403												81,670,000.00	118,092,718.63	125,587,857.99	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												109,285,154.00	152,739,987.37	157,650,266.79	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 40												109,285,154.00	152,739,987.37	157,650,266.79	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 2												927,396,175.00	1226,407,297.23	1035,236,086.92	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
451	3	40	01	451	11	001	41	1	1	06	000	0.00	40,203,000.00	28,738,736.63	INCORP.PART.ESP.AMAS DE CASA
451	3	40	01	451	11	001	41	1	1	09	996	120,041,740.00	104,986,694.69	111,502,116.69	Déficit Caja de Jubilaciones y
451	3	40	01	451	11	001	41	1	1	20	996	0.00	100,000.00	0.00	CIERRE EJERCICIO 2005
451	3	40	01	451	11	001	41	2	1	07	996	0.00	65,000.00	0.00	ADQUISICION VEHICULO
451	3	40	01	451	11	001	41	2	1	09	996	0.00	70,000.00	0.00	ampl.y refuerzo credito
451	3	40	01	451	11	001	41	3	1	09	996	0.00	1,412,671.93	6,266,594.45	REMANENTES
TOTAL TIPO: 41												120,041,740.00	146,837,366.62	146,507,447.77	
TOTAL FUENTE DE FINANCIAMIENTO: 11												120,041,740.00	146,837,366.62	146,507,447.77	
451	3	40	01	451	12	222	13	1	1	22	000	135,993,000.00	135,993,000.00	156,210,788.94	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	1	23	000	13,401,000.00	13,401,000.00	17,139,511.22	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	1	24	000	840,000.00	840,000.00	771,569.00	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	1	27	000	947,000.00	947,000.00	1,018,125.38	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	2	22	000	124,384,000.00	124,384,000.00	155,022,198.57	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	2	23	000	13,401,000.00	13,401,000.00	17,110,792.45	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	2	24	000	185,000.00	185,000.00	155,790.79	Caja de Jubilaciones y Pension
TOTAL TIPO: 13												289,151,000.00	289,151,000.00	347,428,776.35	
451	3	40	01	451	12	222	14	2	1	17	000	25,000.00	25,000.00	22,307.39	Caja de Jubilaciones y Pension
TOTAL TIPO: 14												25,000.00	25,000.00	22,307.39	
451	3	40	01	451	12	222	35	1	2	10	000	0.00	8,009,549.22	8,009,549.22	incorp. remanentes
TOTAL TIPO: 35												0.00	8,009,549.22	8,009,549.22	
451	3	40	01	451	12	223	11	2	5	23	000	7,672,000.00	7,672,000.00	7,182,648.84	Seguridad Social
451	3	40	01	451	12	223	11	3	1	23	000	14,696,000.00	14,696,000.00	15,216,726.63	Seguridad Social
TOTAL TIPO: 11												22,368,000.00	22,368,000.00	22,399,375.47	
TOTAL FUENTE DE FINANCIAMIENTO: 12												311,544,000.00	319,553,549.22	377,860,008.43	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
451	3	40	01	451	14	508	35	1	2	10	000	0.00	0.00	0.00	incorp.remanentes
TOTAL TIPO: 35												0.00	0.00	0.00	
451	3	40	01	451	14	508	41	1	2	41	403	300,000.00	300,000.00	367,724.17	Déficit Régimen Jubilación Ant
451	3	40	01	451	14	508	41	3	2	20	403	0.00	28,428.31	0.00	CIERRE EJERCICIO 2005
451	3	40	01	451	14	508	41	3	2	41	403	0.00	158,708.85	0.00	incorporacion de remanentes
451	3	40	01	451	14	541	41	1	2	41	403	6,950,000.00	23,309,788.68	13,224,730.90	Fondo Previsional para Jubilac
451	3	40	01	451	14	546	41	1	2	46	452	0.00	1,167,000.00	341,588.21	REF.CRED.-TRANSF.IOSPER
TOTAL TIPO: 41												7,250,000.00	24,963,925.84	13,934,043.28	
TOTAL FUENTE DE FINANCIAMIENTO: 14												7,250,000.00	24,963,925.84	13,934,043.28	
TOTAL DCCION. ADMINISTRACION: 451												438,835,740.00	491,354,841.68	538,301,499.48	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 451												438,835,740.00	491,354,841.68	538,301,499.48	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												438,835,740.00	491,354,841.68	538,301,499.48	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
452	3	40	02	452	12	220	12	9	1	10	000	2,628,000.00	4,686,780.00	4,733,587.70	Instituto de Obra Social de la
TOTAL TIPO: 12												2,628,000.00	4,686,780.00	4,733,587.70	
452	3	40	02	452	12	220	13	2	1	20	000	480,000.00	695,900.00	703,348.00	Instituto de Obra Social de la
452	3	40	02	452	12	220	13	2	1	21	000	36,940,000.00	46,949,020.00	47,315,726.83	Instituto de Obra Social de la
452	3	40	02	452	12	220	13	2	2	20	000	35,400,000.00	46,120,500.00	45,941,944.19	Instituto de Obra Social de la
452	3	40	02	452	12	220	13	2	9	20	000	7,390,000.00	8,853,300.00	8,773,954.44	Instituto de Obra Social de la
TOTAL TIPO: 13												80,210,000.00	102,618,720.00	102,734,973.46	
452	3	40	02	452	12	220	35	1	1	10	000	0.00	892,332.30	892,332.30	INCORP.REMANENTES
452	3	40	02	452	12	220	35	1	2	10	000	0.00	13,814,321.91	13,814,321.91	incorp.remanentes
TOTAL TIPO: 35												0.00	14,706,654.21	14,706,654.21	
TOTAL FUENTE DE FINANCIAMIENTO: 12												82,838,000.00	122,012,154.21	122,175,215.37	
TOTAL DCCION. ADMINISTRACION: 452												82,838,000.00	122,012,154.21	122,175,215.37	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 452												82,838,000.00	122,012,154.21	122,175,215.37	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												82,838,000.00	122,012,154.21	122,175,215.37	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 40												521,673,740.00	613,366,995.89	660,476,714.85	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 3												521,673,740.00	613,366,995.89	660,476,714.85	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
T O T A L G E N E R A L												3974,965,915.00	5090,230,948.01	4757,568,461.97	

